

Itawamba Community College 602 W. Hill St., Fulton, MS 38843

Mike Eaton

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|----------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 32,735,092 | 34,099,867 | 34,143,823 | | |
| a. Additional Compensation | | | 1,141,400 | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | 11,600 | 18,000 | 18,000 | | |
| Total Salaries, Wages & Fringe Benefits | 32,746,692 | 34,117,867 | 35,303,223 | 1,185,356 | 3.47% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 231,431 | 246,282 | 274,282 | 28,000 | 11.36% |
| b. Travel & Subsistence (Out-of-State) | 92,075 | 97,984 | 97,984 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 323,506 | 344,266 | 372,266 | 28,000 | 8.13% |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | | | | | |
| b. Communications, Transportation & Utilities | 1,714,642 | 1,757,392 | 1,795,554 | 38,162 | 2.17% |
| c. Public Information | 80,769 | 97,420 | 116,840 | 19,420 | 19.93% |
| d. Rents | 30,110 | 41,014 | 55,000 | 13,986 | 34.10% |
| e. Repairs & Service | 271,360 | 321,135 | 345,290 | 24,155 | 7.52% |
| f. Fees, Professional & Other Services | 150,430 | 166,853 | 281,550 | 114,697 | 68.74% |
| g. Other Contractual Services | 3,258,647 | 3,957,231 | 4,187,786 | 230,555 | 5.82% |
| h. Data Processing | 52,609 | 65,940 | 75,000 | 9,060 | 13.73% |
| i. Other | | | | | |
| Total Contractual Services | 5,558,567 | 6,406,985 | 6,857,020 | 450,035 | 7.02% |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 494,338 | 383,762 | 505,310 | 121,548 | 31.67% |
| b. Printing & Office Supplies & Materials | 227,867 | 212,069 | 248,604 | 36,535 | 17.22% |
| c. Equipment, Repair Parts, Supplies & Accessories | 268,753 | 194,087 | 214,571 | 20,484 | 10.55% |
| d. Professional & Scientific Supplies & Materials | 465,923 | 413,308 | 449,903 | 36,595 | 8.85% |
| e. Other Supplies & Materials | 1,036,971 | 810,177 | 1,029,120 | 218,943 | 27.02% |
| Total Commodities | 2,493,852 | 2,013,403 | 2,447,508 | 434,105 | 21.56% |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | 483,004 | 328,065 | 1,138,658 | 810,593 | 247.08% |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | 745 | 1,547 | 2,650 | 1,103 | 71.29% |
| c. Office Machines, Furniture, Fixtures & Equipment | 4,680 | 112,444 | 173,552 | 61,108 | 54.34% |
| d. IS Equipment (Data Processing & Telecommunications) | 274,480 | 495,227 | 536,500 | 41,273 | 8.33% |
| e. Equipment - Lease Purchase | 187,717 | 195,132 | 202,839 | 7,707 | 3.94% |
| f. Other Equipment | 572,367 | 612,420 | 1,311,441 | 699,021 | 114.14% |
| Total Equipment (Schedule D-2) | 1,039,989 | 1,416,770 | 2,226,982 | 810,212 | 57.18% |
| 3. Vehicles (Schedule D-3) | | 42,000 | 63,000 | 21,000 | 50.00% |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 3,154,515 | 3,720,736 | 3,749,029 | 28,293 | 0.76% |
| TOTAL EXPENDITURES | 45,800,125 | 48,390,092 | 52,157,686 | 3,767,594 | 7.78% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 9,984,705 | 9,843,986 | 8,805,030 | (1,038,956) | (10.55%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | 15,310,847 | 16,277,644 | 19,072,740 | 2,795,096 | 17.17% |
| State Support Special Funds | 3,710,051 | 3,743,635 | 4,498,709 | 755,074 | 20.16% |
| Federal Funds _____ Other Special Funds (Specify) _____ | 2,353,300 | 2,221,612 | 2,221,612 | | |
| Indirect State | 4,246,987 | 3,713,464 | 3,713,464 | | |
| Local | 20,038,221 | 21,394,781 | 22,359,105 | 964,324 | 4.50% |
| Health/ Life Insurane Carryover | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | (9,843,986) | (8,805,030) | (8,512,974) | (292,056) | (3.31%) |
| TOTAL FUNDS (equals Total Expenditures above) | 45,800,125 | 48,390,092 | 52,157,686 | 3,767,594 | 7.78% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | | | | | |
| Permanent: Full Time: | 409 | 414 | 426 | 12 | 2.89% |
| Part Time: | 130 | 137 | 141 | 4 | 2.91% |
| Time-Limited: Full Time: | | | | | |
| Part Time: | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| Permanent: Full Time: | | | | | |
| Part Time: | | | | | |
| Time-Limited: Full Time: | | | | | |
| Part Time: | | | | | |

Approved by: Mike Eaton
Official of Board or Commission

Budget Officer: Jerry Senter / tjsender@iccms.edu

Phone Number: 662-862-8016

Submitted by: Jerry Senter
Name

Title: V. P. of Business Services

Date: July 24, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Itawamba Community College

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 13,374,615 | 40.84% | | 13,822,802 | 40.51% | | 15,008,158 | 42.51% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 2,313,897 | 7.06% | | 2,502,420 | 7.33% | | 2,502,420 | 7.08% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 1,198,314 | 3.65% | | 1,130,849 | 3.31% | | 1,130,849 | 3.20% | |
| 10. Indirect State | 2,554,722 | 7.80% | | 2,554,722 | 7.48% | | 2,554,722 | 7.23% | |
| 11. Local | 13,305,144 | 40.63% | | 14,107,074 | 41.34% | | 14,107,074 | 39.95% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Salaries | 32,746,692 | | 71.49% | 34,117,867 | | 70.50% | 35,303,223 | | 67.68% |
| 1. General State Support Special (Specify) | 35,420 | 10.94% | | 55,420 | 16.09% | | 83,420 | 22.40% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 94,314 | 29.15% | | 94,314 | 27.39% | | 92,895 | 24.95% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 76,408 | 23.61% | | 76,408 | 22.19% | | 76,408 | 20.52% | |
| 10. Indirect State | 16,403 | 5.07% | | 16,403 | 4.76% | | 16,403 | 4.40% | |
| 11. Local | 100,961 | 31.20% | | 101,721 | 29.54% | | 103,140 | 27.70% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Travel | 323,506 | | 0.70% | 344,266 | | 0.71% | 372,266 | | 0.71% |
| 1. General State Support Special (Specify) | 690,404 | 12.42% | | 690,404 | 10.77% | | 1,140,439 | 16.63% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 766,373 | 13.78% | | 766,373 | 11.96% | | 766,373 | 11.17% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 765,926 | 13.77% | | 897,614 | 14.00% | | 897,614 | 13.09% | |
| 10. Indirect State | 1,612,166 | 29.00% | | 1,078,643 | 16.83% | | 1,078,643 | 15.73% | |
| 11. Local | 1,723,698 | 31.00% | | 2,973,951 | 46.41% | | 2,973,951 | 43.37% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Contractual | 5,558,567 | | 12.13% | 6,406,985 | | 13.24% | 6,857,020 | | 13.14% |
| 1. General State Support Special (Specify) | 1,210,408 | 48.53% | | 1,210,408 | 60.11% | | 1,473,608 | 60.20% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal Other Special (Specify) | 17,401 | 0.69% | | 7,401 | 0.36% | | 7,401 | 0.30% | |
| 10. Indirect State | 63,696 | 2.55% | | 63,696 | 3.16% | | 63,696 | 2.60% | |
| 11. Local | 1,202,347 | 48.21% | | 731,898 | 36.35% | | 902,803 | 36.88% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Commodities | 2,493,852 | | 5.44% | 2,013,403 | | 4.16% | 2,447,508 | | 4.69% |

REQUEST BY FUNDING SOURCE

Name of Agency Itawamba Community College

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | 30,000 | 2.63% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 35,781 | 7.40% | | 38,014 | 11.58% | | 38,014 | 3.33% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | 409,337 | 84.74% | | 252,165 | 76.86% | | 1,008,658 | 88.58% | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Indirect State | | | | | | | | | |
| 11. Local | 37,886 | 7.84% | | 37,886 | 11.54% | | 61,986 | 5.44% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Other Than Equipment | 483,004 | | 1.05% | 328,065 | | 0.67% | 1,138,658 | | 2.18% |
| 1. General _____ State Support Special (Specify) _____ | | | | 498,610 | 35.19% | | 1,301,115 | 58.42% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 90,349 | 8.68% | | 90,349 | 6.37% | | 90,349 | 4.05% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | 295,251 | 31.09% | | 109,340 | 7.71% | | 109,340 | 4.90% | |
| 10. Indirect State | | | | | | | | | |
| 11. Local | 654,389 | 68.90% | | 718,471 | 50.71% | | 726,178 | 32.60% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Equipment | 1,039,989 | | 2.27% | 1,416,770 | | 2.92% | 2,226,982 | | 4.26% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Indirect State | | | | | | | | | |
| 11. Local | | | | 42,000 | 100.00% | | 63,000 | 100.00% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Vehicles | | | | 42,000 | | 0.08% | 63,000 | | 0.12% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Indirect State | | | | | | | | | |
| 11. Local | | | | | | | | | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency Itawamba Community College

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | 36,000 | 0.96% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Indirect State | | | | | | | | | |
| 11. Local | 3,154,515 | 100.00% | | 3,720,736 | 100.00% | | 3,713,029 | 99.03% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 3,154,515 | | 6.88% | 3,720,736 | | 7.68% | 3,749,029 | | 7.18% |
| 1. General _____ State Support Special (Specify) _____ | 15,310,847 | 33.42% | | 16,277,644 | 33.63% | | 19,072,740 | 36.56% | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | 3,300,714 | 7.20% | | 3,491,470 | 7.21% | | 3,490,051 | 6.69% | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | 409,337 | 0.89% | | 252,165 | 0.52% | | 1,008,658 | 1.93% | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | 2,353,300 | 5.13% | | 2,221,612 | 4.59% | | 2,221,612 | 4.25% | |
| 10. Indirect State | 4,246,987 | 9.27% | | 3,713,464 | 7.67% | | 3,713,464 | 7.11% | |
| 11. Local | 20,178,940 | 44.05% | | 22,433,737 | 46.36% | | 22,651,161 | 43.42% | |
| 12. Health/ Life Insurane Carryover | | | | | | | | | |
| 13. | | | | | | | | | |
| TOTAL | 45,800,125 | | 100.00% | 48,390,092 | | 100.00% | 52,157,686 | | 100.00% |

SPECIAL FUNDS DETAIL

Itawamba Community College
Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---------------------------------------|--|--|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | 3,300,714 | 3,491,470 | 3,490,051 |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Capital Expense Fund | CEF - Capital Expense Fund | 409,337 | 252,165 | 1,008,658 |
| Section S TOTAL | | 3,710,051 | 3,743,635 | 4,498,709 |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|-------------------------------------|---------------------------------------|---|----------------|--|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2015 | FY 2016 | | | |
| | Cash Balance-Unencumbered | | | | | |
| 456-457 Vo-Ed Teacher/Equipment (0) | U.S. Dept of Education via MDE | | | 270,327 | 270,327 | 270,327 |
| 459 Adult Basic Education (0) | U.S. Dept of Education via MDE | | | 280,109 | 278,439 | 278,439 |
| HEA III Developing institutions (0) | | | | | | |
| VA Veterans - Aid to Students (0) | | | | | | |
| 460 CWSP College Work Study (0) | | | | 204,414 | 204,414 | 204,414 |
| Upward Bound (0) | | | | | | |
| Special Services | | | | | | |
| National Science Foundation | | | | 3,299 | 5,000 | 5,000 |
| 466 Tech Prep | | | | 15,000 | 15,000 | 15,000 |
| SBDC | U. S. Dept of Commerce | | | | | |
| Administrative Cost Recoveries | | | | 1,584 | 1,584 | 1,584 |
| FEMA | | | | | | |
| WIN Center | | | | 1,561,092 | 1,446,848 | 1,446,848 |
| CTE Non Traditional Grants | U.S. Department of Education via MDE | | | | | |
| Snap Grant | | | | 17,475 | | |
| Section A TOTAL | | | | 2,353,300 | 2,221,612 | 2,221,612 |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---|---------------------------------------|--|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 9,984,705 | 9,843,986 | 8,805,030 |
| 476 -479 Career-Tech Salary (1) | Mississippi Community College Board | 1,698,245 | 1,646,573 | 1,646,573 |
| 476-479 Career-Tech Equipment (1) | Mississippi Community College Board | | | |
| 480 Adult Basic Education (1) | Mississippi Community College Board | 130,561 | 130,561 | 130,561 |
| Workforce Education Projects (1) | Mississippi Community College Board | 2,376,077 | 1,936,330 | 1,936,330 |
| Dual PN (1) | Mississippi Community College Board | | | |
| Special Appropriations via MCCB (1) | Mississippi Community College Board | | | |
| 401-415 Student Fees (2) | Local | 13,648,575 | 15,023,011 | 15,187,335 |
| 441-*** District taxes (2) | Local | 5,393,259 | 5,443,259 | 5,493,259 |
| 521-550's Sales & Servi., Interest, etc (2) | Local | 996,387 | 928,511 | 928,511 |
| Transfer from Other Funds (2) | Local | | | 750,000 |
| Transfer to Other Funds (2) | Local | | | |
| Local/Private Grants (2) | Local | | | |
| Health/Life Insurance Carryover (3) | Health/Life Insurance Carrover Funds | | | |
| BP Oil Spill Funds (1) | MDES for Oil Spill Grant | | | |

SPECIAL FUNDS DETAIL

Itawamba Community College
Name of Agency

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---|---------------------------------------|---|--|--|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 9,984,705 | 9,843,986 | 8,805,030 |
| Statewide Longitudinal Data System (1) | MDE FROM USDE | 2,454 | | |
| MCCB Tech Funds (1) | Mississippi Community College Board | 22,000 | | |
| USM MSVCC (1) | Mississippi Community College Board | 17,650 | | |
| Section B TOTAL | | 34,269,913 | 34,952,231 | 34,877,599 |
| Section S + A + B TOTAL | | 40,333,264 | 40,917,478 | 41,597,920 |

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/14 | (2) Balance as of 6/30/15 | (3) Balance as of 6/30/16 |
|--|--------------------------------|---|--|---|---|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| | | | | | |

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Itawamba Community College

Name of Agency

FEDERAL FUNDS

Federal funds include specific grants and contracts plus student aid in the form of college work study. It also includes a portion of the Career and Technical salary funding plus the Workforce Investment Act program funding. Federal funds are expected to remain relatively stable during the three year period reflected in this budget request form with the exception of a reduction from year one to two from WIA funding.

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds include funding from both the Education Enhancement Fund and the Capital Expense Fund. A slight decrease is expected in the EEF fund due to enrollments while an increase is requested in the Capital Expense Fund to provide necessary funding for major renovation projects.

OTHER SPECIAL FUNDS

Other special funds include all non federal non state general and state support special funds plus all locally generated funding. Tuition and fees are expected to rise in year two due to an increase in tuition rates and slightly in year three from a gradual increase in enrollments. County tax support will rise gradually due to an expected increase in property valuations. Our counties provide maximum millage allowed by law. Fund balances will decrease from year one to three by approximately \$1.5 million dollars which has been planned for in order to continue operations in years of decreased enrollments. A transfer from the auxiliary fund to the operating fund is planned in year three in the amount of \$750,000 in order to maintain an adequate fund balance. All other sources are expected to remain fairly constant.

TREASURY FUND/BANK

Bank balances show funds decreasing over the three year period covered by this report by \$9.5 million dollars. This is approximately 32% of our total reserves. The drop comes from an overall reduction in enrollments due to an improvement in the general economy in our area. Non traditional students have been able to find work and therefore, the available student population has decreased significantly. In order to balance budgets, we have reduced our number of full time instructors and filled the slots with less costly part time adjuncts as well as deferring purchases of supplies and equipment. The overall reduction in reserves has been planned for.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College

Program No. _____ of _____ 5 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|-------------------|------------------------------|------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 13,374,615 | 2,313,897 | 1,198,314 | 15,859,866 | 32,746,692 |
| Travel | 35,420 | 94,314 | 76,408 | 117,364 | 323,506 |
| Contractual Services | 690,404 | 766,373 | 765,926 | 3,335,864 | 5,558,567 |
| Commodities | 1,210,408 | | 17,401 | 1,266,043 | 2,493,852 |
| Other Than Equipment | | 445,118 | | 37,886 | 483,004 |
| Equipment | | 90,349 | 295,251 | 654,389 | 1,039,989 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 3,154,515 | 3,154,515 |
| Total | 15,310,847 | 3,710,051 | 2,353,300 | 24,425,927 | 45,800,125 |
| No. of Positions (FTE) | 215.10 | 38.50 | 19.60 | 265.10 | 538.30 |

| | FY 2015 Estimate | | | | |
|---------------------------|-------------------|------------------------------|------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 13,822,802 | 2,502,420 | 1,130,849 | 16,661,796 | 34,117,867 |
| Travel | 55,420 | 94,314 | 76,408 | 118,124 | 344,266 |
| Contractual Services | 690,404 | 766,373 | 897,614 | 4,052,594 | 6,406,985 |
| Commodities | 1,210,408 | | 7,401 | 795,594 | 2,013,403 |
| Other Than Equipment | | 290,179 | | 37,886 | 328,065 |
| Equipment | 498,610 | 90,349 | 109,340 | 718,471 | 1,416,770 |
| Vehicles | | | | 42,000 | 42,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 3,720,736 | 3,720,736 |
| Total | 16,277,644 | 3,743,635 | 2,221,612 | 26,147,201 | 48,390,092 |
| No. of Positions (FTE) | 218.10 | 41.00 | 18.30 | 273.10 | 550.50 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 43,956 | | | | 43,956 |
| Travel | | (1,419) | | 1,419 | |
| Contractual Services | 217,535 | | | | 217,535 |
| Commodities | 100,000 | | | 170,905 | 270,905 |
| Other Than Equipment | 30,000 | | | 24,100 | 54,100 |
| Equipment | | | | 7,707 | 7,707 |
| Vehicles | | | | 21,000 | 21,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | (7,707) | (7,707) |
| Total | 391,491 | (1,419) | | 217,424 | 607,496 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. _____ of 5 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | | |
|---|-------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | 893,000 | | | | 893,000 |
| Travel | 19,000 | | | | 19,000 |
| Contractual Services | 207,000 | | | | 207,000 |
| Commodities | 155,200 | | | | 155,200 |
| Other Than Equipment | | 756,493 | | | 756,493 |
| Equipment | 725,905 | | | | 725,905 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 36,000 | | | | 36,000 |
| Total | 2,036,105 | 756,493 | | | 2,792,598 |
| No. of Positions (FTE) | 13.50 | | | | 13.50 |

| FY 2016 New Activities | | | | | |
|-------------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | 248,400 | | | | 248,400 |
| Travel | 9,000 | | | | 9,000 |
| Contractual Services | 25,500 | | | | 25,500 |
| Commodities | 8,000 | | | | 8,000 |
| Other Than Equipment | | | | | |
| Equipment | 76,600 | | | | 76,600 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 367,500 | | | | 367,500 |
| No. of Positions (FTE) | 3.00 | | | | 3.00 |

| FY 2016 Total Request | | | | | |
|------------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 15,008,158 | 2,502,420 | 1,130,849 | 16,661,796 | 35,303,223 |
| Travel | 83,420 | 92,895 | 76,408 | 119,543 | 372,266 |
| Contractual Services | 1,140,439 | 766,373 | 897,614 | 4,052,594 | 6,857,020 |
| Commodities | 1,473,608 | | 7,401 | 966,499 | 2,447,508 |
| Other Than Equipment | 30,000 | 1,046,672 | | 61,986 | 1,138,658 |
| Equipment | 1,301,115 | 90,349 | 109,340 | 726,178 | 2,226,982 |
| Vehicles | | | | 63,000 | 63,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 36,000 | | | 3,713,029 | 3,749,029 |
| Total | 19,072,740 | 4,498,709 | 2,221,612 | 26,364,625 | 52,157,686 |
| No. of Positions (FTE) | 234.60 | 41.00 | 18.30 | 273.10 | 567.00 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Itawamba Community College
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|-----------------------------|------------|-----------------|-----------|---------------|------------|
| 1. INSTRUCTION | 12,858,340 | 3,402,037 | 2,107,662 | 14,058,740 | 32,426,779 |
| 2. INSTRUCTIONAL SUPPORT | 309,623 | 38,014 | 15,910 | 542,772 | 906,319 |
| 3. STUDENT SERVICES | 1,982,727 | 50,000 | 66,650 | 3,232,505 | 5,331,882 |
| 4. INSTITUTIONAL SUPPORT | 2,635,262 | | 27,735 | 3,977,807 | 6,640,804 |
| 5. PHYSICAL PLANT OPERATION | 1,286,788 | 1,008,658 | 3,655 | 4,552,801 | 6,851,902 |
| SUMMARY OF ALL PROGRAMS | 19,072,740 | 4,498,709 | 2,221,612 | 26,364,625 | 52,157,686 |

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College

Program No. 1 of 5 Programs

AGENCY

INSTRUCTION

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|------------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 9,231,362 | 2,313,897 | 1,089,940 | 9,115,318 | 21,750,517 |
| Travel | 3,464 | 44,314 | 76,408 | 408 | 124,594 |
| Contractual Services | 227,374 | 766,373 | 765,926 | 651,433 | 2,411,106 |
| Commodities | 296,430 | | 17,401 | 263,429 | 577,260 |
| Other Than Equipment | | | | | |
| Equipment | | 90,349 | 295,251 | 444,547 | 830,147 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 2,592,207 | 2,592,207 |
| Total | 9,758,630 | 3,214,933 | 2,244,926 | 13,067,342 | 28,285,831 |
| No. of Positions (FTE) | 153.70 | 38.50 | 18.10 | 151.80 | 362.10 |

| | FY 2015 Estimate | | | | |
|---------------------------|-------------------|------------------------------|------------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 9,540,707 | 2,502,420 | 1,016,899 | 9,772,665 | 22,832,691 |
| Travel | 5,420 | 44,314 | 76,408 | 37,374 | 163,516 |
| Contractual Services | 227,374 | 766,373 | 897,614 | 546,551 | 2,437,912 |
| Commodities | 542,868 | | 7,401 | 155,972 | 706,241 |
| Other Than Equipment | | | | | |
| Equipment | 498,610 | 90,349 | 109,340 | 393,917 | 1,092,216 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 2,979,937 | 2,979,937 |
| Total | 10,814,979 | 3,403,456 | 2,107,662 | 13,886,416 | 30,212,513 |
| No. of Positions (FTE) | 156.40 | 41.00 | 16.70 | 160.20 | 374.30 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | 43,956 | | | | 43,956 |
| Travel | | (1,419) | | 1,419 | |
| Contractual Services | | | | | |
| Commodities | | | | 170,905 | 170,905 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 43,956 | (1,419) | | 172,324 | 214,861 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 1 of 5 Programs

INSTRUCTION

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | | |
|---|------------------|-------------------------------|-----------------|-----------------------|------------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | 813,800 | | | | 813,800 |
| Travel | 19,000 | | | | 19,000 |
| Contractual Services | 197,000 | | | | 197,000 |
| Commodities | 155,200 | | | | 155,200 |
| Other Than Equipment | | | | | |
| Equipment | 410,905 | | | | 410,905 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 36,000 | | | | 36,000 |
| Total | 1,631,905 | | | | 1,631,905 |
| No. of Positions (FTE) | 12.50 | | | | 12.50 |

| FY 2016 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|----------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | 248,400 | | | | 248,400 |
| Travel | 9,000 | | | | 9,000 |
| Contractual Services | 25,500 | | | | 25,500 |
| Commodities | 8,000 | | | | 8,000 |
| Other Than Equipment | | | | | |
| Equipment | 76,600 | | | | 76,600 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 367,500 | | | | 367,500 |
| No. of Positions (FTE) | 3.00 | | | | 3.00 |

| FY 2016 Total Request | | | | | |
|---------------------------|-------------------|-------------------------------|------------------|-----------------------|-------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 10,646,863 | 2,502,420 | 1,016,899 | 9,772,665 | 23,938,847 |
| Travel | 33,420 | 42,895 | 76,408 | 38,793 | 191,516 |
| Contractual Services | 449,874 | 766,373 | 897,614 | 546,551 | 2,660,412 |
| Commodities | 706,068 | | 7,401 | 326,877 | 1,040,346 |
| Other Than Equipment | | | | | |
| Equipment | 986,115 | 90,349 | 109,340 | 393,917 | 1,579,721 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | 36,000 | | | 2,979,937 | 3,015,937 |
| Total | 12,858,340 | 3,402,037 | 2,107,662 | 14,058,740 | 32,426,779 |
| No. of Positions (FTE) | 171.90 | 41.00 | 16.70 | 160.20 | 389.80 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 2 of 5 Programs

INSTRUCTIONAL SUPPORT

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 264,361 | | 15,124 | 378,064 | 657,549 |
| Travel | | | | 12,698 | 12,698 |
| Contractual Services | | | | 35,674 | 35,674 |
| Commodities | 6,403 | | | 4,186 | 10,589 |
| Other Than Equipment | | 35,781 | | 37,886 | 73,667 |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 270,764 | 35,781 | 15,124 | 468,508 | 790,177 |
| No. of Positions (FTE) | 4.00 | | 0.20 | 5.80 | 10.00 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 273,220 | | 15,910 | 386,622 | 675,752 |
| Travel | | | | 9,415 | 9,415 |
| Contractual Services | | | | 38,840 | 38,840 |
| Commodities | 6,403 | | | 17,495 | 23,898 |
| Other Than Equipment | | 38,014 | | 37,886 | 75,900 |
| Equipment | | | | 28,414 | 28,414 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 279,623 | 38,014 | 15,910 | 518,672 | 852,219 |
| No. of Positions (FTE) | 4.00 | | 0.20 | 5.80 | 10.00 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | 30,000 | | | 24,100 | 54,100 |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 30,000 | | | 24,100 | 54,100 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 2 of 5 Programs

INSTRUCTIONAL SUPPORT

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | | |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2016 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2016 Total Request | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|----------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 273,220 | | 15,910 | 386,622 | 675,752 |
| Travel | | | | 9,415 | 9,415 |
| Contractual Services | | | | 38,840 | 38,840 |
| Commodities | 6,403 | | | 17,495 | 23,898 |
| Other Than Equipment | 30,000 | 38,014 | | 61,986 | 130,000 |
| Equipment | | | | 28,414 | 28,414 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 309,623 | 38,014 | 15,910 | 542,772 | 906,319 |
| No. of Positions (FTE) | 4.00 | | 0.20 | 5.80 | 10.00 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 3 of 5 Programs

STUDENT SERVICES

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 1,802,994 | | 63,446 | 2,115,918 | 3,982,358 |
| Travel | 15,978 | 50,000 | | 42,446 | 108,424 |
| Contractual Services | | | | 321,183 | 321,183 |
| Commodities | 94,314 | | | 125,029 | 219,343 |
| Other Than Equipment | | | | | |
| Equipment | | | | 5,798 | 5,798 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 530,845 | 530,845 |
| Total | 1,913,286 | 50,000 | 63,446 | 3,141,219 | 5,167,951 |
| No. of Positions (FTE) | 23.50 | | 0.80 | 27.70 | 52.00 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 1,863,413 | | 66,650 | 1,911,072 | 3,841,135 |
| Travel | 25,000 | 50,000 | | 32,976 | 107,976 |
| Contractual Services | | | | 399,688 | 399,688 |
| Commodities | 94,314 | | | 149,228 | 243,542 |
| Other Than Equipment | | | | | |
| Equipment | | | | 25,078 | 25,078 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 714,463 | 714,463 |
| Total | 1,982,727 | 50,000 | 66,650 | 3,232,505 | 5,331,882 |
| No. of Positions (FTE) | 24.30 | | 0.90 | 24.80 | 50.00 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 3 of 5 Programs

STUDENT SERVICES

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 1,863,413 | 66,650 | 1,911,072 | 3,841,135 |
| Travel | 25,000 | 50,000 | 32,976 | 107,976 |
| Contractual Services | | | 399,688 | 399,688 |
| Commodities | 94,314 | | 149,228 | 243,542 |
| Other Than Equipment | | | | |
| Equipment | | | 25,078 | 25,078 |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 714,463 | 714,463 |
| Total | 1,982,727 | 66,650 | 3,232,505 | 5,331,882 |
| No. of Positions (FTE) | 24.30 | 0.90 | 24.80 | 50.00 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 4 of 5 Programs

INSTITUTIONAL SUPPORT

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 1,647,059 | | 26,472 | 2,278,809 | 3,952,340 |
| Travel | 15,978 | | | 58,259 | 74,237 |
| Contractual Services | 4,868 | | | 890,805 | 895,673 |
| Commodities | 645,380 | | | 504,158 | 1,149,538 |
| Other Than Equipment | | | | | |
| Equipment | | | | 193,517 | 193,517 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 31,463 | 31,463 |
| Total | 2,313,285 | | 26,472 | 3,957,011 | 6,296,768 |
| No. of Positions (FTE) | 23.70 | | 0.40 | 32.70 | 56.80 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 1,702,252 | | 27,735 | 2,542,212 | 4,272,199 |
| Travel | 25,000 | | | 33,991 | 58,991 |
| Contractual Services | 4,868 | | | 1,136,678 | 1,141,546 |
| Commodities | 398,942 | | | 1,458 | 400,400 |
| Other Than Equipment | | | | | |
| Equipment | | | | 195,132 | 195,132 |
| Vehicles | | | | 42,000 | 42,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 26,336 | 26,336 |
| Total | 2,131,062 | | 27,735 | 3,977,807 | 6,136,604 |
| No. of Positions (FTE) | 23.00 | | 0.40 | 34.40 | 57.80 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | 100,000 | | | | 100,000 |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | 7,707 | 7,707 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | (7,707) | (7,707) |
| Total | 100,000 | | | | 100,000 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 4 of 5 Programs

INSTITUTIONAL SUPPORT

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | | |
|---|-----------------|-------------------------------|-----------------|-----------------------|----------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | 79,200 | | | | 79,200 |
| Travel | | | | | |
| Contractual Services | 10,000 | | | | 10,000 |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | 315,000 | | | | 315,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 404,200 | | | | 404,200 |
| No. of Positions (FTE) | 1.00 | | | | 1.00 |

| FY 2016 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2016 Total Request | | | | | |
|---------------------------|------------------|-------------------------------|-----------------|-----------------------|------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 1,781,452 | | 27,735 | 2,542,212 | 4,351,399 |
| Travel | 25,000 | | | 33,991 | 58,991 |
| Contractual Services | 114,868 | | | 1,136,678 | 1,251,546 |
| Commodities | 398,942 | | | 1,458 | 400,400 |
| Other Than Equipment | | | | | |
| Equipment | 315,000 | | | 202,839 | 517,839 |
| Vehicles | | | | 42,000 | 42,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 18,629 | 18,629 |
| Total | 2,635,262 | | 27,735 | 3,977,807 | 6,640,804 |
| No. of Positions (FTE) | 24.00 | | 0.40 | 34.40 | 58.80 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 5 of 5 Programs

PHYSICAL PLANT OPERATION

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | 428,839 | | 3,332 | 1,971,757 | 2,403,928 |
| Travel | | | | 3,553 | 3,553 |
| Contractual Services | 458,162 | | | 1,436,769 | 1,894,931 |
| Commodities | 167,881 | | | 369,241 | 537,122 |
| Other Than Equipment | | 409,337 | | | 409,337 |
| Equipment | | | | 10,527 | 10,527 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 1,054,882 | 409,337 | 3,332 | 3,791,847 | 5,259,398 |
| No. of Positions (FTE) | 10.20 | | 0.10 | 47.10 | 57.40 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | 443,210 | | 3,655 | 2,049,225 | 2,496,090 |
| Travel | | | | 4,368 | 4,368 |
| Contractual Services | 458,162 | | | 1,930,837 | 2,388,999 |
| Commodities | 167,881 | | | 471,441 | 639,322 |
| Other Than Equipment | | 252,165 | | | 252,165 |
| Equipment | | | | 75,930 | 75,930 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 1,069,253 | 252,165 | 3,655 | 4,531,801 | 5,856,874 |
| No. of Positions (FTE) | 10.40 | | 0.10 | 47.90 | 58.40 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | 117,535 | | | | 117,535 |
| Commodities | 100,000 | | | | 100,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | 21,000 | 21,000 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | 217,535 | | | 21,000 | 238,535 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Itawamba Community College
AGENCY

Program No. 5 of 5 Programs

PHYSICAL PLANT OPERATION

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|----------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | 756,493 | | | 756,493 |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | 756,493 | | | 756,493 |
| No. of Positions (FTE) | | | | |

| FY 2016 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | 443,210 | 3,655 | 2,049,225 | 2,496,090 |
| Travel | | | 4,368 | 4,368 |
| Contractual Services | 575,697 | | 1,930,837 | 2,506,534 |
| Commodities | 267,881 | | 471,441 | 739,322 |
| Other Than Equipment | | 1,008,658 | | 1,008,658 |
| Equipment | | | 75,930 | 75,930 |
| Vehicles | | | 21,000 | 21,000 |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | 1,286,788 | 3,655 | 4,552,801 | 6,851,902 |
| No. of Positions (FTE) | 10.40 | 0.10 | 47.90 | 58.40 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Itawamba Community College

1 - INSTRUCTION

AGENCY

PROGRAM NAME

| EXPENDITURES: | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|
| | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Health Insurance Increase | Basic Operations Other | Shift In Eef Due To Enroll | Equip For Career/tech Prog | Train Additional Adn's |
| SALARIES | 22,832,691 | | | 43,956 | | | | 184,800 |
| GENERAL | 9,540,707 | | | 43,956 | | | | 184,800 |
| ST.SUP.SPECIAL | 2,502,420 | | | | | | | |
| FEDERAL | 1,016,899 | | | | | | | |
| OTHER | 9,772,665 | | | | | | | |
| TRAVEL | 163,516 | | | | 1,419 | (1,419) | | 15,000 |
| GENERAL | 5,420 | | | | | | | 15,000 |
| ST.SUP.SPECIAL | 44,314 | | | | | (1,419) | | |
| FEDERAL | 76,408 | | | | | | | |
| OTHER | 37,374 | | | | 1,419 | | | |
| CONTRACTUAL | 2,437,912 | | | | | | | 12,000 |
| GENERAL | 227,374 | | | | | | | 12,000 |
| ST.SUP.SPECIAL | 766,373 | | | | | | | |
| FEDERAL | 897,614 | | | | | | | |
| OTHER | 546,551 | | | | | | | |
| COMMODITIES | 706,241 | | | | 170,905 | | | 13,200 |
| GENERAL | 542,868 | | | | | | | 13,200 |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 7,401 | | | | | | | |
| OTHER | 155,972 | | | | 170,905 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 1,092,216 | | | | | | 105,500 | 33,952 |
| GENERAL | 498,610 | | | | | | 105,500 | 33,952 |
| ST.SUP.SPECIAL | 90,349 | | | | | | | |
| FEDERAL | 109,340 | | | | | | | |
| OTHER | 393,917 | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 2,979,937 | | | | | | | 36,000 |
| GENERAL | | | | | | | | 36,000 |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 2,979,937 | | | | | | | |
| TOTAL | 30,212,513 | | | 43,956 | 172,324 | (1,419) | 105,500 | 294,952 |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|---------------|----------------|-----------------|----------------|----------------|
| GENERAL FUNDS | 10,814,979 | | | 43,956 | | | 105,500 | 294,952 |
| ST.SUP.SPCL.FUNDS | 3,403,456 | | | | | (1,419) | | |
| FEDERAL FUNDS | 2,107,662 | | | | | | | |
| OTHER SP.FUNDS | 13,886,416 | | | | 172,324 | | | |
| TOTAL | 30,212,513 | | | 43,956 | 172,324 | (1,419) | 105,500 | 294,952 |

POSITIONS:

| | | | | | | | | |
|------------------|---------------|--|--|--|--|--|--|-------------|
| GENERAL FTE | 156.40 | | | | | | | 2.00 |
| ST.SUP.SPCL.FTE | 41.00 | | | | | | | |
| FEDERAL FTE | 16.70 | | | | | | | |
| OTHER SP FTE | 160.20 | | | | | | | |
| TOTAL FTE | 374.30 | | | | | | | 2.00 |

PRIORITY LEVEL:

| | | | | 1 | 1 | 1 | 1 | 1 |
|-----------------|----------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|----------------|-----------------------------|----------------------------------|
| EXPENDITURES: | Workforce Development Centers | Advanced Training Centers | Equip For Workforce Center | Dropout Recovery Initiative | High Cost Programs | New Positions | New Career/tech Programs | National Certification Testin |
| SALARIES | 112,200 | 79,200 | | 285,800 | | 151,800 | 158,400 | |
| GENERAL | 112,200 | 79,200 | | 285,800 | | 151,800 | 158,400 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

1 - INSTRUCTION

AGENCY

PROGRAM NAME

| | I | J | K | L | M | N | O | P |
|---------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|
| TRAVEL | 1,000 | 3,000 | | | | | 5,000 | |
| GENERAL | 1,000 | 3,000 | | | | | 5,000 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| CONTRACTUAL | 1,000 | 4,000 | | 180,000 | | | 6,000 | 17,500 |
| GENERAL | 1,000 | 4,000 | | 180,000 | | | 6,000 | 17,500 |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| COMMODITIES | 2,000 | 5,000 | | 135,000 | | | 6,000 | |
| GENERAL | 2,000 | 5,000 | | 135,000 | | | 6,000 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 3,800 | 8,800 | 53,000 | | 205,853 | | 74,600 | |
| GENERAL | 3,800 | 8,800 | 53,000 | | 205,853 | | 74,600 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 120,000 | 100,000 | 53,000 | 600,800 | 205,853 | 151,800 | 250,000 | 17,500 |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|
| GENERAL FUNDS | 120,000 | 100,000 | 53,000 | 600,800 | 205,853 | 151,800 | 250,000 | 17,500 |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | | | | | | | | |
| TOTAL | 120,000 | 100,000 | 53,000 | 600,800 | 205,853 | 151,800 | 250,000 | 17,500 |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|-------------|--|-------------|--|-------------|-------------|--|
| GENERAL FTE | 2.00 | 1.00 | | 5.50 | | 2.00 | 2.00 | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | | | | | | | | |
| TOTAL FTE | 2.00 | 1.00 | | 5.50 | | 2.00 | 2.00 | |

PRIORITY LEVEL:

| | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
|----------------------|----------------------|----------------------|-----------------------|---|---|---|---|---|
| EXPENDITURES: | Entrepreneurship And | Total Funding Change | FY 2016 Total Request | | | | | |
| SALARIES | 90,000 | 1,106,156 | 23,938,847 | | | | | |
| GENERAL | 90,000 | 1,106,156 | 10,646,863 | | | | | |
| ST.SUP.SPECIAL | | | 2,502,420 | | | | | |
| FEDERAL | | | 1,016,899 | | | | | |
| OTHER | | | 9,772,665 | | | | | |
| TRAVEL | 4,000 | 28,000 | 191,516 | | | | | |
| GENERAL | 4,000 | 28,000 | 33,420 | | | | | |
| ST.SUP.SPECIAL | | (1,419) | 42,895 | | | | | |
| FEDERAL | | | 76,408 | | | | | |
| OTHER | | 1,419 | 38,793 | | | | | |
| CONTRACTUAL | 2,000 | 222,500 | 2,660,412 | | | | | |
| GENERAL | 2,000 | 222,500 | 449,874 | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

1 - INSTRUCTION

AGENCY

PROGRAM NAME

Q

R

S

T

U

V

W

X

| | | | | | | | | |
|---------------------|----------------|------------------|-------------------|--|--|--|--|--|
| ST.SUP.SPECIAL | | | 766,373 | | | | | |
| FEDERAL | | | 897,614 | | | | | |
| OTHER | | | 546,551 | | | | | |
| COMMODITIES | 2,000 | 334,105 | 1,040,346 | | | | | |
| GENERAL | 2,000 | 163,200 | 706,068 | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | 7,401 | | | | | |
| OTHER | | 170,905 | 326,877 | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 2,000 | 487,505 | 1,579,721 | | | | | |
| GENERAL | 2,000 | 487,505 | 986,115 | | | | | |
| ST.SUP.SPECIAL | | | 90,349 | | | | | |
| FEDERAL | | | 109,340 | | | | | |
| OTHER | | | 393,917 | | | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | 36,000 | 3,015,937 | | | | | |
| GENERAL | | 36,000 | 36,000 | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | 2,979,937 | | | | | |
| TOTAL | 100,000 | 2,214,266 | 32,426,779 | | | | | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|------------------|-------------------|--|--|--|--|--|
| GENERAL FUNDS | 100,000 | 2,043,361 | 12,858,340 | | | | | |
| ST.SUP.SPCL.FUNDS | | (1,419) | 3,402,037 | | | | | |
| FEDERAL FUNDS | | | 2,107,662 | | | | | |
| OTHER SP.FUNDS | | 172,324 | 14,058,740 | | | | | |
| TOTAL | 100,000 | 2,214,266 | 32,426,779 | | | | | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--------------|---------------|--|--|--|--|--|
| GENERAL FTE | 1.00 | 15.50 | 171.90 | | | | | |
| ST.SUP.SPCL.FTE | | | 41.00 | | | | | |
| FEDERAL FTE | | | 16.70 | | | | | |
| OTHER SP FTE | | | 160.20 | | | | | |
| TOTAL FTE | 1.00 | 15.50 | 389.80 | | | | | |

PRIORITY LEVEL:

| | 1 | | | | | | |
|--------------------|--------------------------|-----------------------|------------------------|---------------------|-------|-------------------------|--------------------------|
| | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Basic Operations | Other | Total Funding Change | FY 2016 Total Request |
| SALARIES | 675,752 | | | | | | 675,752 |
| GENERAL | 273,220 | | | | | | 273,220 |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | 15,910 | | | | | | 15,910 |
| OTHER | 386,622 | | | | | | 386,622 |
| TRAVEL | 9,415 | | | | | | 9,415 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 9,415 | | | | | | 9,415 |
| CONTRACTUAL | 38,840 | | | | | | 38,840 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 38,840 | | | | | | 38,840 |
| COMMODITIES | 23,898 | | | | | | 23,898 |
| GENERAL | 6,403 | | | | | | 6,403 |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

2 - INSTRUCTIONAL SUPPORT

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|----------------|---|---|---------------|---------------|----------------|---|---|
| OTHER | 17,495 | | | | | 17,495 | | |
| CAPITAL-OTE | 75,900 | | | 54,100 | 54,100 | 130,000 | | |
| GENERAL | | | | 30,000 | 30,000 | 30,000 | | |
| ST.SUP.SPECIAL | 38,014 | | | | | 38,014 | | |
| FEDERAL | | | | | | | | |
| OTHER | 37,886 | | | 24,100 | 24,100 | 61,986 | | |
| EQUIPMENT | 28,414 | | | | | 28,414 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 28,414 | | | | | 28,414 | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 852,219 | | | 54,100 | 54,100 | 906,319 | | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|--|--|---------------|---------------|----------------|--|--|
| GENERAL FUNDS | 279,623 | | | 30,000 | 30,000 | 309,623 | | |
| ST.SUP.SPCL.FUNDS | 38,014 | | | | | 38,014 | | |
| FEDERAL FUNDS | 15,910 | | | | | 15,910 | | |
| OTHER SP.FUNDS | 518,672 | | | 24,100 | 24,100 | 542,772 | | |
| TOTAL | 852,219 | | | 54,100 | 54,100 | 906,319 | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--|--------------|--|--|
| GENERAL FTE | 4.00 | | | | | 4.00 | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 0.20 | | | | | 0.20 | | |
| OTHER SP FTE | 5.80 | | | | | 5.80 | | |
| TOTAL FTE | 10.00 | | | | | 10.00 | | |

PRIORITY LEVEL:

| | | | | 2 | | | | |
|--------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|--|--|--|
| EXPENDITURES: | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2016 Total Request | | | |
| SALARIES | 3,841,135 | | | | 3,841,135 | | | |
| GENERAL | 1,863,413 | | | | 1,863,413 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 66,650 | | | | 66,650 | | | |
| OTHER | 1,911,072 | | | | 1,911,072 | | | |
| TRAVEL | 107,976 | | | | 107,976 | | | |
| GENERAL | 25,000 | | | | 25,000 | | | |
| ST.SUP.SPECIAL | 50,000 | | | | 50,000 | | | |
| FEDERAL | | | | | | | | |
| OTHER | 32,976 | | | | 32,976 | | | |
| CONTRACTUAL | 399,688 | | | | 399,688 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 399,688 | | | | 399,688 | | | |
| COMMODITIES | 243,542 | | | | 243,542 | | | |
| GENERAL | 94,314 | | | | 94,314 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 149,228 | | | | 149,228 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 25,078 | | | | 25,078 | | | |

PROGRAM DECISION UNITS

Itawamba Community College

3 - STUDENT SERVICES

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|------------------|---|---|---|------------------|---|---|---|
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 25,078 | | | | 25,078 | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 714,463 | | | | 714,463 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 714,463 | | | | 714,463 | | | |
| TOTAL | 5,331,882 | | | | 5,331,882 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL FUNDS | 1,982,727 | | | | 1,982,727 | | | |
| ST.SUP.SPCL.FUNDS | 50,000 | | | | 50,000 | | | |
| FEDERAL FUNDS | 66,650 | | | | 66,650 | | | |
| OTHER SP.FUNDS | 3,232,505 | | | | 3,232,505 | | | |
| TOTAL | 5,331,882 | | | | 5,331,882 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE | 24.30 | | | | 24.30 | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 0.90 | | | | 0.90 | | | |
| OTHER SP FTE | 24.80 | | | | 24.80 | | | |
| TOTAL FTE | 50.00 | | | | 50.00 | | | |

PRIORITY LEVEL:

| | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Basic Oper Training For Ca | Basic Operations Train Sec | Lease Payment | Redundancy Hardware Needs | Ed Tech Infrastructure |
|----------------------|--------------------------|-----------------------|------------------------|-------------------------------|-------------------------------|---------------|------------------------------|---------------------------|
| EXPENDITURES: | | | | | | | | |
| SALARIES | 4,272,199 | | | | | | | |
| GENERAL | 1,702,252 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 27,735 | | | | | | | |
| OTHER | 2,542,212 | | | | | | | |
| TRAVEL | 58,991 | | | | | | | |
| GENERAL | 25,000 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 33,991 | | | | | | | |
| CONTRACTUAL | 1,141,546 | | | 50,000 | 50,000 | | | |
| GENERAL | 4,868 | | | 50,000 | 50,000 | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 1,136,678 | | | | | | | |
| COMMODITIES | 400,400 | | | | | | | |
| GENERAL | 398,942 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 1,458 | | | | | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 195,132 | | | | | 7,707 | 65,000 | 250,000 |
| GENERAL | | | | | | | 65,000 | 250,000 |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 195,132 | | | | | 7,707 | | |
| VEHICLES | 42,000 | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

4 - INSTITUTIONAL SUPPORT

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|------------------|---|---|---------------|---------------|----------|---------------|----------------|
| FEDERAL | | | | | | | | |
| OTHER | 42,000 | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 26,336 | | | | | (7,707) | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 26,336 | | | | | (7,707) | | |
| TOTAL | 6,136,604 | | | 50,000 | 50,000 | | 65,000 | 250,000 |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|---------------|---------------|--|---------------|----------------|
| GENERAL FUNDS | 2,131,062 | | | 50,000 | 50,000 | | 65,000 | 250,000 |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | 27,735 | | | | | | | |
| OTHER SP.FUNDS | 3,977,807 | | | | | | | |
| TOTAL | 6,136,604 | | | 50,000 | 50,000 | | 65,000 | 250,000 |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--|--|--|--|
| GENERAL FTE | 23.00 | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 0.40 | | | | | | | |
| OTHER SP FTE | 34.40 | | | | | | | |
| TOTAL FTE | 57.80 | | | | | | | |

PRIORITY LEVEL:

| | | | | 4 | 4 | 4 | 4 | 4 |
|----------------------|------------------------|---------------|-------------------------|--------------------------|---|---|---|---|
| EXPENDITURES: | Ed Tech Maintenance | New Positions | Total Funding Change | FY 2016 Total Request | | | | |
| SALARIES | | 79,200 | 79,200 | 4,351,399 | | | | |
| GENERAL | | 79,200 | 79,200 | 1,781,452 | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | 27,735 | | | | |
| OTHER | | | | 2,542,212 | | | | |
| TRAVEL | | | | 58,991 | | | | |
| GENERAL | | | | 25,000 | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | 33,991 | | | | |
| CONTRACTUAL | 10,000 | | 110,000 | 1,251,546 | | | | |
| GENERAL | 10,000 | | 110,000 | 114,868 | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | 1,136,678 | | | | |
| COMMODITIES | | | | 400,400 | | | | |
| GENERAL | | | | 398,942 | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | 1,458 | | | | |
| CAPITAL-OPE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | | | 322,707 | 517,839 | | | | |
| GENERAL | | | 315,000 | 315,000 | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | 7,707 | 202,839 | | | | |
| VEHICLES | | | | 42,000 | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | 42,000 | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

4 - INSTITUTIONAL SUPPORT

| AGENCY | PROGRAM NAME | | | | | | | |
|------------------|---------------|---------------|----------------|------------------|---|---|---|---|
| | I | J | K | L | M | N | O | P |
| SUBSIDIES | | | (7,707) | 18,629 | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | (7,707) | 18,629 | | | | |
| TOTAL | 10,000 | 79,200 | 504,200 | 6,640,804 | | | | |

FUNDING:

| | | | | | | | | |
|-------------------|---------------|---------------|----------------|------------------|--|--|--|--|
| GENERAL FUNDS | 10,000 | 79,200 | 504,200 | 2,635,262 | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | 27,735 | | | | |
| OTHER SP.FUNDS | | | | 3,977,807 | | | | |
| TOTAL | 10,000 | 79,200 | 504,200 | 6,640,804 | | | | |

POSITIONS:

| | | | | | | | | |
|------------------|--|-------------|-------------|--------------|--|--|--|--|
| GENERAL FTE | | 1.00 | 1.00 | 24.00 | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | 0.40 | | | | |
| OTHER SP FTE | | | | 34.40 | | | | |
| TOTAL FTE | | 1.00 | 1.00 | 58.80 | | | | |

PRIORITY LEVEL:

| | 4 | 4 | | | | | | |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------|--------------------------|
| EXPENDITURES: | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Basic Operations Fuel Cost | Basic Operations P/c Insur | Basic Operations Utilities | Basic Operations Other | Repair And Renovation |
| SALARIES | 2,496,090 | | | | | | | |
| GENERAL | 443,210 | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | 3,655 | | | | | | | |
| OTHER | 2,049,225 | | | | | | | |
| TRAVEL | 4,368 | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 4,368 | | | | | | | |
| CONTRACTUAL | 2,388,999 | | | | 20,000 | 10,000 | 87,535 | |
| GENERAL | 458,162 | | | | 20,000 | 10,000 | 87,535 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 1,930,837 | | | | | | | |
| COMMODITIES | 639,322 | | | 20,000 | | | 80,000 | |
| GENERAL | 167,881 | | | 20,000 | | | 80,000 | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 471,441 | | | | | | | |
| CAPITAL-OTE | 252,165 | | | | | | | 756,493 |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | 252,165 | | | | | | | 756,493 |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 75,930 | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 75,930 | | | | | | | |
| VEHICLES | | | | | | | 21,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | 21,000 | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 5,856,874 | | | 20,000 | 20,000 | 10,000 | 188,535 | 756,493 |

PROGRAM DECISION UNITS

Itawamba Community College

5 - PHYSICAL PLANT OPERATION

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|---------------|---------------|---------------|----------------|----------------|
| GENERAL FUNDS | 1,069,253 | | | 20,000 | 20,000 | 10,000 | 167,535 | |
| ST.SUP.SPCL.FUNDS | 252,165 | | | | | | | 756,493 |
| FEDERAL FUNDS | 3,655 | | | | | | | |
| OTHER SP.FUNDS | 4,531,801 | | | | | | 21,000 | |
| TOTAL | 5,856,874 | | | 20,000 | 20,000 | 10,000 | 188,535 | 756,493 |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|--|--|--|--|
| GENERAL FTE | 10.40 | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | 0.10 | | | | | | | |
| OTHER SP FTE | 47.90 | | | | | | | |
| TOTAL FTE | 58.40 | | | | | | | |

PRIORITY LEVEL:

| | Total Funding Change | FY 2016 Total Request | | 5 | 5 | 5 | 5 | 5 |
|----------------------|-------------------------|--------------------------|--|---|---|---|---|---|
| EXPENDITURES: | | | | | | | | |
| SALARIES | | 2,496,090 | | | | | | |
| GENERAL | | 443,210 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | 3,655 | | | | | | |
| OTHER | | 2,049,225 | | | | | | |
| TRAVEL | | 4,368 | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 4,368 | | | | | | |
| CONTRACTUAL | 117,535 | 2,506,534 | | | | | | |
| GENERAL | 117,535 | 575,697 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 1,930,837 | | | | | | |
| COMMODITIES | 100,000 | 739,322 | | | | | | |
| GENERAL | 100,000 | 267,881 | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 471,441 | | | | | | |
| CAPITAL-OTE | 756,493 | 1,008,658 | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | 756,493 | 1,008,658 | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | | 75,930 | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | 75,930 | | | | | | |
| VEHICLES | 21,000 | 21,000 | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 21,000 | 21,000 | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 995,028 | 6,851,902 | | | | | | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|------------------|--|--|--|--|--|--|
| GENERAL FUNDS | 217,535 | 1,286,788 | | | | | | |
| ST.SUP.SPCL.FUNDS | 756,493 | 1,008,658 | | | | | | |
| FEDERAL FUNDS | | 3,655 | | | | | | |
| OTHER SP.FUNDS | 21,000 | 4,552,801 | | | | | | |
| TOTAL | 995,028 | 6,851,902 | | | | | | |

PROGRAM DECISION UNITS

Itawamba Community College

5 - PHYSICAL PLANT OPERATION

AGENCY

PROGRAM NAME

I

J

K

L

M

N

O

P

POSITIONS:

| | | | | | | | | |
|------------------|--|--------------|--|--|--|--|--|--|
| GENERAL FTE | | 10.40 | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | 0.10 | | | | | | |
| OTHER SP FTE | | 47.90 | | | | | | |
| TOTAL FTE | | 58.40 | | | | | | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

Academic instruction includes formally organized instructional activities based on courses in the Mississippi Community/Junior College Uniform Course Numbering System and Associate Degree Nursing. This includes fall and spring semesters and summer terms and is frequently referred to as university-transfer or college parallel courses.

Career and Technical instruction includes organized programs of study at less than a baccalaureate degree level designed to provide occupational preparation for entry/advancement/reassignment in (to) the labor market. These programs are approved by the MCCB, and typically lead to a Certificate of Completion or an Associate of Applied Sciences degree.

Community and Junior Colleges offer a number of instruction activities other than Academic, Technical and Vocational programs. These formally organized instructional activities include adult basic education and GED preparatory courses; industry services or start-up, up-grade or retraining; secondary school vocational courses, apprenticeships training, special interest and personal improvement courses.

II. Program Objective:

The objective of Academic Instruction is to provide affordable access to courses at the freshman and sophomore level, in the Associate Degree Nursing Program, for personal improvement and personal interest, and to award the associate degree to those who successfully complete the required courses of study. This objective is based on Section 37-29-1, MCA.

The objective of Career and Technical instruction is to educate, train, and provide guidance for individuals who seek to develop knowledge, skill, and behavioral characteristics necessary for successful employment in occupations not requiring a baccalaureate degree. The program provides a unique opportunity to help students develop the characteristics of success that today's business and industry embrace: clarity of purpose, emphasis on quality, teamwork, a broad technical and academic foundation for effective problem solving, decision-making, and communication at the work site.

In accordance with Section 37-29-1 - to provide to individuals and groups educational measures to help make them capable of living satisfactory lives, consistent with ideals of a democratic society. The instructional objective of the other programs noted above is to provide specially designed programs to targeted populations to meet educational and training needs of citizens.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) HEALTH INSURANCE INCREASE:

Funds are requested to offset the expected increase in the cost of health insurance provided to our full time employees. The expected increase is \$18 per full time employee.

(E) BASIC OPERATIONS OTHER:

Funds generated by increase tuition revenues from expected increased enrollments along with additional county tax revenues will be used to offset the loss of travel funds due to the decrease in Education Enhancement Funds and to increase the amounts needed in classroom supplies.

(F) SHIFT IN EEF DUE TO ENROLL:

A decrease in Education Enhancement Funds is expected due to enrollments. These funds are currently being used to fund local travel.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(G) EQUIP FOR CAREER/TECH PROG:

Funds are requested to upgrade laboratory equipment consisting of precision machining equipment in our Tool and Die program. This program is currently in the forefront due to the job demand by the Toyota Manufacturing plants in our area.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

(H) TRAIN ADDITIONAL ADN'S:

Funds are requested to expand our Associate Degree Nursing program by the addition of two additional instructors which will allow for approximately additional students in the program. We are also requesting funds to provide 1/2 tuition scholarships to entice those students into the program.

(I) WORKFORCE DEVELOPMENT CENT:

Funds are requested to increase the number of counselors in our Workforce Development Center by two. The demand being placed on our staff by the new industries in our area which support the Toyota Manufacturing plant require additional personnel along with the contractual services, supplies, travel and office equipment needed to support the positions.

(J) ADVANCED TRAINING CENTERS:

Funds are requested to add one additional counselor in the Advanced Training center needed as a result of the demand placed on the center from the auto manufacturing plant in our area. Funds are also requested to support the position for contractual services, supplies, travel and office equipment.

(K) EQUIP FOR WORKFORCE CENTER:

Funds are requested to provide updated instrumentation equipment for our non-credit auto programs which train workers for the auto manufacturing plants in our area. These updates would bring our equipment in line with the type equipment being used in the auto plants currently.

(L) DROPOUT RECOVERY INITIATIV:

Funds are requested to expand our Dropout Recovery Initiative. These funds will be used to provide items necessary for dropouts to successfully go through our GED program including child care, transportation, etc. Once they have successfully completed our GED program, they will be moved into regular classes in preparation for the job market. Funds are also requested for 5.5 employess including one full time conselor and 4.5 part time faculty to help train these students.

(M) HIGH COST PROGRAMS:

Funds are requested to expand our high cost medical programs by adding a new surgical technology lab and an additional radiologic technology lab to increase the number of students in those two programs.

(N) NEW POSITIONS:

Funds are requested to fund two additional academic instructors in math and english. These positions will be needed due to the expected 2% increase in enrollments.

(O) NEW CAREER/TECH PROGRAMS:

Funding is requested to begin a new Nuclear Medicine program 51.0905, which will consist of two full time instructors, the contractual services, supplies, travel and equipment to put the program in place. The largest hospital in the state, NMMC which is located in our district, need employees to help staff their Nuclear Medicine department.

(P) NATIONAL CERTIFICATION TES:

Funds are requested to allow approximately 44 students to take national certification tests in the programs of HVAC, Diesel Technology, Welding, and Tool and Die programs. The average cost of a national certification test is \$400. This will greatly aid in the ability to place these students in the job market.

(Q) ENTREPRENEURSHIP AND SBDC:

Funds are requested to hire a facilitator / director of an Entrepreneurship and SBDC program at the college. This position will partner with agencies such as MDA, MDES and SBDC to help individuals who wish to start a small business or increase their current business. Funds are also requested to support the position with the necessary contractual services, supplies, travel and office equipment.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

2 - INSTRUCTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

Instructional Support includes, but is not limited to the following:

- (1) Library Services including both print and non-print formats; as well as resource sharing of print materials,
- (2) All organized laboratory facilities that support instruction,
- (3) Interactive and Distance learning services and facilities, and
- (4) Support Personnel.

II. Program Objective:

To provide access and assistance for students to library materials and learning resources; may include learning resource laboratories and materials for special application of studies.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) BASIC OPERATIONS OTHER:

Funds are requested to increase the number of books and films currently held by our Library Resource Center. Local funds generated by increased tuition revenues and local tax dollars will also be used to increase the LRC holdings.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his/her intellectual, cultural and social development outside the context of formal instruction. Includes recruitment, admissions, registrar activities, career guidance, counseling, financial aid administration, student health services, and social and cultural enrichment programs, including athletic activities.

II. Program Objective:

To provide information and assistance to students, personnel, and to the general public in the districts served; to provide admissions, registration and guidance, and other services.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Institutional Support Program includes the executive-managerial operations applied to all institutions of the public community/junior college system. This includes functions of the governing boards, presidents, fiscal operations, administrative, computing, public relations and information, security of property and persons, and transportation services.

II. Program Objective:

The goals of the Institutional Support Program are to:

1. Provide adequate management resources including personnel, facilities, and equipment for the effective operation of the public community and junior colleges, and
2. Provide for the planning and management functions of the public community and junior colleges through governing boards, executive and support offices, and fiscal services.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) BASIC OPER TRAINING FOR CA:**

Funds are requested to bring in a professional or group of professionals to help train our police force and personnel who might be involved in handling catastrophic events which might take place on one of our campuses. Basic training has been accomplished through grant funds from MEMA and FEMA but additoional training to keep us prepared is necessary.

(E) BASIC OPERATIONS TRAIN SEC:

Funds are requested to bring in professionals to assist in the training or advanced training of our police force in the carrying out of their day to day duties. Regulations are constantly changing with regard to the handling of criminal activity and the corresponding activities of local law enforcement agencies with whom our police officers might be called upon to work .

(F) LEASE PAYMENT:

A shift of funds from interest expense to the capital lease payment is necessary as the lease payment nears completion. The final lease payment is scheduled for 2016. This funding comes from utility savings generated by the equipment purchased by the lease purchase method.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(G) REDUNDANCY HARDWARE NEEDS:**

Funds are requested to purchase an additional 40 core switches as a part of the cost of the Redundancy Hardware project.

(H) ED TECH INFRASTRUCTURE:

Funds are requested to establish wireless access points on all our campuses so that students using I-phones, I-pads, laptops, etc., can access the necessary data needed to supplement instruction while in the classroom. Some access points have already been established but the funding of this request woul allow us to provide access points to all of our campuses.

(I) ED TECH MAINTENANCE COST I:

Funds are requested to cover the expected increase in the cost of our maintenance contracts protecting our educational technology equipment.

(J) NEW POSITIONS:

Funds are requested to hire an additional accountant assigned to the Business Services division of the college. This position will be assigned the duties of grant accounting and dealing with external auditors made necessary due to the increased regulations from the federal government.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Itawamba Community College

5 - PHYSICAL PLANT OPERATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The operation and maintenance of the physical facilities and grounds of each community college includes the management of utilities, property insurance, custodial, transportation and maintenance services. The MCCB has targeted four activity areas as priorities for the next five years.

II. Program Objective:

1. To provide accurate information for short and long range planning.
2. To bring all campus buildings to compliance with ADA regulations within a 5-year period.
3. To establish and implement a comprehensive preventative maintenance program to prevent down-time with equipment and reduce replacement costs.
4. To reduce liability, provide in-service training for employees, and to provide a safer learning and safer working environment.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) BASIC OPERATIONS FUEL COST:**

Funds are requested to help with the expected increase in fuel costs for our vehicles. There are currently more than 50 vehicles in our fleet.

(E) BASIC OPERATIONS P/C INSUR:

Funds are requested to help offset the expected increase in property and casualty insurance premiums for the 2016 year. Recent storms in our area are expected to increase insurance rates for our part of the state.

(F) BASIC OPERATIONS UTILITIES:

Funds are requested to help offset the utility costs for 2016. Expected increases, especially in electricity rates and natural gas, are being planned for.

(G) BASIC OPERATIONS OTHER:

General funds are requested to provide for increases in contracted repairs and maintenance supplies which have been drastically cut over the past three years due to budget cuts. Maintenance projects which have been deferred in the last three years can no longer be put off. Local funds are being set aside to purchase a replacement pickup truck to be used by the maintenance department.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(H) REPAIR AND RENOVATION APPR:**

Capital expense funds are requested to aid in the upgrade of our physical facilities. Roof replacement, HVAC upgrades, etc., are on the schedule to be completed during 2016 for which these funds are requested.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Itawamba Community College

1 - INSTRUCTION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014 ACTUAL</u> | <u>FY 2015 ESTIMATED</u> | <u>FY 2016 PROJECTED</u> |
|--|---------------------------|------------------------------|------------------------------|
| 1 Number of FTE students in Academic Instruction | 4,244.40 | 4,244.40 | 4,328.90 |
| 2 Number of FTE students in ADN | 224.50 | 224.50 | 254.50 |
| 3 Number of FTE students in Career-Tech Programs | 790.30 | 790.30 | 806.10 |
| 4 Number of FTE students in ABE & GED | 249.10 | 252.10 | 255.10 |
| 5 Number served (headcount) through Workforce Center | 43,326.00 | 43,584.00 | 44,487.00 |
| 6 Number of Approved Career-Tech Programs | 34.00 | 34.00 | 35.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014 ACTUAL</u> | <u>FY 2015 ESTIMATED</u> | <u>FY 2016 PROJECTED</u> |
|---------------------------------------|---------------------------|------------------------------|------------------------------|
| 1 Cost Per FTE student - Academic | 3,729.15 | 3,676.17 | 3,757.25 |
| 2 Cost per FTE student - Career -Tech | 7,241.57 | 7,262.98 | 7,838.71 |
| 3 Cost per FTE student - Other | 3,930.91 | 5,142.01 | 5,599.13 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014 ACTUAL</u> | <u>FY 2015 ESTIMATED</u> | <u>FY 2016 PROJECTED</u> |
|--|---------------------------|------------------------------|------------------------------|
| 1 Increase in the number of GEDs awarded (%) Baseline (2009-2010 Headcount) 5,865 2015 Target = 2.00 | (20.20) | (10.00) | 2.00 |
| 2 Increase in the number of credit degrees and certificates awarded (%) Baseline (2009-2010 Enrollment) : 12,018 2015 Target = 2.00 | 16.20 | 8.00 | 4.00 |
| 3 Increase in the percentage of licensure exam pass rate for those trained in jobs requiring state and/or national licensure (%) Baseline (2009-2010 Enrollment) : 92.20% 2015 Target = 92.50 | 90.20 | 91.00 | 92.50 |
| 4 Increase in the number of unduplicated dual enrollment headcount (%) Baseline (Fall 2011 Enrollment) : 2,066 2015 Target = 2.00 | 60.00 | 25.00 | 10.00 |
| 5 Increase in the number of developmental English students (first-time entering, full-time) enrolling in English Composition I who complete English Composition I (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 76.50%; 2015 Target = 78.00 | 70.60 | 74.00 | 78.00 |
| 6 Increase in the number of developmental Math students | 76.10 | 77.00 | 78.00 |

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

| <u>Itawamba Community College</u> | <u>1 - INSTRUCTION</u> | | |
|--|------------------------|----------|----------|
| AGENCY NAME | PROGRAM NAME | | |
| (first-time entering, full-time) enrolling in College Algebra who complete College Algebra (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 74.10%; 2015 Target = 75.00 | | | |
| 7 Increase in the number of developmental English students (first-time entering, full-time) who complete English Composition I (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 42.20%; 2015 Target = 43.00 | 35.50 | 38.00 | 43.00 |
| 8 Increase in the number of developmental Math students (first-time entering, full-time) who complete College Algebra (%) Baseline (Based on Fall 2008 cohort and 2008-2009 Enrollment) : 27.60%; 2015 Target = 29.00 | 26.40 | 27.50 | 29.00 |
| 9 Cumulative grade point average of community college transfer students attending State Institutions of Higher Learning will equal or exceed the grade Point Average earned by native students in the same university system (GPA based on 4.0 scale). Target = 3.09 | 3.19 | 3.20 | 3.21 |
| 10 Percentage of community and junior college associate degree nursing graduates who pass the state board nursing exam on the first write. Target = 92.00% | 86.00 | 89.00 | 92.00 |
| 11 Percentage of career-technical students who complete or exit a program and are considered positively placed in employment/military (%); Target = 82.00 | 94.85 | 95.00 | 95.50 |
| 12 Total Cost Per Full-Time Equivalent Student (\$) | 6,568.68 | 6,928.61 | 7,297.33 |

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Itawamba Community College
 AGENCY NAME

2 - INSTRUCTIONAL SUPPORT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Number FTE students afforded library support services | 6,972.50 | 6,984.10 | 7,147.50 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Instructional support cost per FTE student | 113.33 | 122.02 | 126.80 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Percent of Learning Resources to Total E&G Expenditures will be 5% or greater. | 1.70 | 1.80 | 1.70 |

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Itawamba Community College

3 - STUDENT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of FTE students receiving student services | 6,972.50 | 6,984.10 | 7,147.50 |
| 2 Number of FTE students applying for student aid | 5,752.63 | 5,762.20 | 5,897.02 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Student Services Cost per FTE student | 741.19 | 763.43 | 745.98 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of students receiving financial aid will be 4750. | 4,762.00 | 4,770.00 | 4,882.00 |
| 2 The average amount of financial aid received per student will be \$2,500. | 2,826.00 | 2,875.00 | 2,950.00 |

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Itawamba Community College

4 - INSTITUTIONAL SUPPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of FTE students served | 6,972.50 | 6,984.10 | 7,147.50 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Institutional support cost per FTE student | 903.09 | 878.65 | 929.11 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of returning freshmen will be 2088. | 2,104.00 | 2,110.00 | 2,150.00 |
| 2 Percent of institutional support to total budget will be 14% or less. | 13.70 | 12.68 | 12.73 |

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Itawamba Community College

5 - PHYSICAL PLANT OPERATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | FY 2014 | FY 2015 | FY 2016 |
|--------------------------------------|---------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>PROJECTED</u> |
| 1 Building square footage maintained | 1,377,523.00 | 1,377,523.00 | 1,377,523.00 |
| 2 Acres maintained | 170.50 | 170.50 | 170.50 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | FY 2014 | FY 2015 | FY 2016 |
|---------------------------------------|---------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>PROJECTED</u> |
| 1 Cost of maintenance per square foot | 3.82 | 4.25 | 4.97 |
| 2 Cost of maintenance per acre | 30,846.91 | 34,351.17 | 40,187.11 |
| 3 Cost of maintenance per FTE | 754.31 | 838.60 | 958.64 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | FY 2014 | FY 2015 | FY 2016 |
|--|---------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>PROJECTED</u> |
| 1 85% of ADA Compliance based on latest OCR Facilities Review. | 92.00 | 95.00 | 98.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Itawamba Community College

| | Fiscal Year 2015 Funding | | | FY 2015 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) INSTRUCTION | | | | |
| GENERAL | 10,814,979 | (324,449) | 10,490,530 | (3.00%) |
| ST.SUPPORT SPECIAL | 3,403,456 | (76,633) | 3,326,823 | |
| FEDERAL | 2,107,662 | (17,193) | 2,090,469 | |
| OTHER SPECIAL | 13,886,416 | (116,283) | 13,770,133 | |
| TOTAL | 30,212,513 | (534,558) | 29,677,955 | |
| Narrative Explanation: 84.9% of general funds go to fund salaries and fringe benefits. Therefore, a 3% reduction would affect all employees with either across the board pay cuts or specific layoffs. These funds are also used to match other funding and would affect those funds as well. | | | | |
| Program Name: (2) INSTRUCTIONAL SUPPORT | | | | |
| GENERAL | 279,623 | (8,389) | 271,234 | (3.00%) |
| ST.SUPPORT SPECIAL | 38,014 | | 38,014 | |
| FEDERAL | 15,910 | (1,525) | 14,385 | |
| OTHER SPECIAL | 518,672 | (9,221) | 509,451 | |
| TOTAL | 852,219 | (19,135) | 833,084 | |
| Narrative Explanation: 84.9% of general funds go to fund salaries and fringe benefits. Therefore, a 3% reduction would affect all employees with either across the board pay cuts or specific pay cuts. These funds are also used to match other funding and would affect those funds as well. | | | | |
| Program Name: (3) STUDENT SERVICES | | | | |
| GENERAL | 1,982,727 | (59,482) | 1,923,245 | (3.00%) |
| ST.SUPPORT SPECIAL | 50,000 | | 50,000 | |
| FEDERAL | 66,650 | (14,736) | 51,914 | |
| OTHER SPECIAL | 3,232,505 | (12,104) | 3,220,401 | |
| TOTAL | 5,331,882 | (86,322) | 5,245,560 | |
| Narrative Explanation: 84.9% of general funds go the fund salaries and fringe benefits. Therefore, a 3% reduction would affect all employees with either across the board pay cuts or specific layoffs. These funds are also used to match other funding and would affect those funds as well. | | | | |
| Program Name: (4) INSTITUTIONAL SUPPORT | | | | |
| GENERAL | 2,131,062 | (63,932) | 2,067,130 | (3.00%) |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | 27,735 | (9,239) | 18,496 | |
| OTHER SPECIAL | 3,977,807 | (12,900) | 3,964,907 | |
| TOTAL | 6,136,604 | (86,071) | 6,050,533 | |
| Narrative Explanation: 84.9% of general funds go to fund salaries and fringe benefits. Therefore, a 3% reduction would affect all employees with either across the board pay cuts or specific lay offs. These funds are also used to match other funding and would affect those funds as well. | | | | |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Itawamba Community College

| | Fiscal Year 2015 Funding | | | FY 2015 GF PERCENT REDUCED |
|---|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (5) PHYSICAL PLANT OPERATION | | | | |
| GENERAL | 1,069,253 | (32,077) | 1,037,176 | (2.99%) |
| ST.SUPPORT SPECIAL | 252,165 | | 252,165 | |
| FEDERAL | 3,655 | (1,398) | 2,257 | |
| OTHER SPECIAL | 4,531,801 | (12,512) | 4,519,289 | |
| TOTAL | 5,856,874 | (45,987) | 5,810,887 | |
| Narrative Explanation: 84.9% of general funds go to fund salaries and fringe benefits. Therefore, a 3% reduction would affect all employees with either across the board paycuts or specific layoffs. These funds are used to match other funding and would affect those funds as well. | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | 16,277,644 | (488,329) | 15,789,315 | (3.00%) |
| ST.SUPPORT SPECIAL | 3,743,635 | (76,633) | 3,667,002 | |
| FEDERAL | 2,221,612 | (44,091) | 2,177,521 | |
| OTHER SPECIAL | 26,147,201 | (163,020) | 25,984,181 | |
| TOTAL | 48,390,092 | (772,073) | 47,618,019 | |

ITAWAMBA COMMUNITY COLLEGE BOARD OF TRUSTEES MEMBERS

Itawamba Community College

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each community/junior college trustee may be paid out of college funds at a per diem rate of \$40.00 per meeting attended. In addition thereto, members may be paid the mileage authorized under Section 25-3-42 per mile in coming to and from said meeting.

B. Estimated number of meetings FY2015

15

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|--------------------------|------------------------------|---------------------|----------------------------|-------------------------|
| 1. | <u>Betsy Collums</u> | <u>Houlka, MS</u> | <u>Chickasaw</u> | <u>1-1-12</u> | <u>4 yrs (elected)</u> |
| 2. | <u>Alford Bell</u> | <u>Houston, MS</u> | <u>Chickasaw</u> | <u>5-1-13</u> | <u>5 yrs.</u> |
| 3. | <u>Jerome Smith</u> | <u>Okolona, MS</u> | <u>Chickasaw</u> | <u>5-1-14</u> | <u>5 yrs.</u> |
| 4. | <u>Amy Anderson</u> | <u>Okolona, MS</u> | <u>Chickasaw</u> | <u>1-7-13</u> | <u>2 yrs.</u> |
| 5. | <u>Charles Carson</u> | <u>Houston, MS</u> | <u>Chickasaw</u> | <u>5-1-11</u> | <u>5 yrs.</u> |
| 6. | <u>Barry Dendy</u> | <u>Woodland, MS</u> | <u>Chickasaw</u> | <u>6-22-12</u> | <u>5 yrs.</u> |
| 7. | <u>Michael Nanney</u> | <u>Fulton, MS</u> | <u>Itawamba</u> | <u>1-1-12</u> | <u>4 yrs. (elected)</u> |
| 8. | <u>Ronnie Gholston</u> | <u>Fulton, MS</u> | <u>Itawamba</u> | <u>9-1-13</u> | <u>5 yrs.</u> |
| 9. | <u>Mark Tigner</u> | <u>Mantachie, MS</u> | <u>Itawamba</u> | <u>4-3-12</u> | <u>5 yrs.</u> |
| 10. | <u>D. L. Wiygul, Jr.</u> | <u>Nettleton, MS</u> | <u>Itawamba</u> | <u>12-1-13</u> | <u>1 yr.</u> |
| 11. | <u>Charles Spencer</u> | <u>Fulton, MS</u> | <u>Itawamba</u> | <u>8-2-11</u> | <u>5 yrs.</u> |
| 12. | <u>Carl Comer</u> | <u>Fulton, MS</u> | <u>Itawamba</u> | <u>3-3-10</u> | <u>5 yrs.</u> |
| 13. | <u>Jimmy Weeks</u> | <u>Tupelo, MS</u> | <u>Lee</u> | <u>1-1-12</u> | <u>4 yrs. (elected)</u> |
| 14. | <u>Dan Bishop</u> | <u>Baldwyn, MS</u> | <u>Lee</u> | <u>5-1-12</u> | <u>5 yrs.</u> |
| 15. | <u>Prentiss Turner</u> | <u>Guntown, MS</u> | <u>Lee</u> | <u>6-3-13</u> | <u>3 yrs.</u> |
| 16. | <u>Ted Gordon</u> | <u>Tupelo, MS</u> | <u>Lee</u> | <u>5-1-12</u> | <u>5 yrs.</u> |
| 17. | <u>William Shack</u> | <u>Tupelo, MS</u> | <u>Lee</u> | <u>5-1-10</u> | <u>5 yrs.</u> |
| 18. | <u>Gill Simmons</u> | <u>Tupelo, MS</u> | <u>Lee</u> | <u>5-1-13</u> | <u>5 yrs.</u> |
| 19. | <u>Scott Cantrell</u> | <u>Amory, MS</u> | <u>Monroe</u> | <u>1-1-12</u> | <u>4 yrs. (elected)</u> |
| 20. | <u>Marilyn Sumerford</u> | <u>Smithville, MS</u> | <u>Monroe</u> | <u>5-1-10</u> | <u>5 yrs.</u> |
| 21. | <u>Thomas Griffith</u> | <u>Amory, MS</u> | <u>Monroe</u> | <u>5-1-11</u> | <u>5 yrs.</u> |
| 22. | <u>Jeanette Atkins</u> | <u>Aberdeen, MS</u> | <u>Monroe</u> | <u>5-1-12</u> | <u>5 yrs.</u> |
| 23. | <u>Danny Gladney</u> | <u>Prairie, MS</u> | <u>Monroe</u> | <u>5-1-14</u> | <u>5 yrs.</u> |
| 24. | <u>Mac Allen Thomas</u> | <u>Aberdeen, MS</u> | <u>Monroe</u> | <u>5-1-13</u> | <u>5 yrs.</u> |
| 25. | <u>Ken Roye</u> | <u>Pontotoc, MS</u> | <u>Pontotoc</u> | <u>1-1-12</u> | <u>4 yrs. (elected)</u> |
| 26. | <u>Lee Hatcher</u> | <u>Pontotoc, MS</u> | <u>Pontotoc</u> | <u>5-1-10</u> | <u>5 yrs.</u> |
| 27. | <u>Mitchell Turner</u> | <u>Thaxton, MS</u> | <u>Pontotoc</u> | <u>5-1-11</u> | <u>5 yrs.</u> |

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-29-65, 409, 457, and 508 Mississippi Code.

*If Executive Order, please attach copy.

ITAWAMBA COMMUNITY COLLEGE BOARD OF TRUSTEES MEMBERS

Itawamba Community College
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each community/junior college trustee may be paid out of college funds at a per diem rate of \$40.00 per meeting attended. In addition thereto, members may be paid the mileage authorized under Section 25-3-42 per mile in coming to and from said meeting.

B. Estimated number of meetings FY2015

15

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|-------------------------|------------------------------|---------------------|----------------------------|-----------------------|
| 28. | <u>Gerald Bell</u> | <u>Pontotoc, MS</u> | <u>Pontotoc</u> | <u>5-1-12</u> | <u>5 yrs.</u> |
| 29. | <u>Danny Park</u> | <u>Belden, MS</u> | <u>Pontotoc</u> | <u>5-1-13</u> | <u>5 yrs.</u> |
| 30. | <u>James Turner</u> | <u>Pontotoc, MS</u> | <u>Pontotoc</u> | <u>11-1-09</u> | <u>5 yrs.</u> |

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-29-65, 409, 457, and 508 Mississippi Code.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Itawamba Community College

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| Tuition | | | |
| Employee Training | | | |
| TOTAL (A) | | | |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| Postage, Box Rent, etc. 702 | 130,254 | 148,640 | 164,311 |
| Telephone - Local, Long Dist., Install. 703 | 149,955 | 164,319 | 176,810 |
| Transportation of Goods | | | |
| Electricity 707 | 1,133,685 | 1,141,685 | 1,151,685 |
| Gas 708 | 170,777 | 172,777 | 172,777 |
| Water & Sewage & Other 709-711 | 129,971 | 129,971 | 129,971 |
| TOTAL (B) | 1,714,642 | 1,757,392 | 1,795,554 |
| C. PUBLIC INFORMATION (61300-61399) | | | |
| Advertising & Public Information 718 | 80,769 | 97,420 | 116,840 |
| TOTAL (C) | 80,769 | 97,420 | 116,840 |
| D. RENTS (61400-61499) | | | |
| Building & Floor Space /Equip 712 | 30,110 | 41,014 | 55,000 |
| Film Rentals 713 | | | |
| TOTAL (D) | 30,110 | 41,014 | 55,000 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| Buildings/ Grounds & Equip. 705 | 158,780 | 194,811 | 208,966 |
| Service Contracts on Equipment 706 | 112,580 | 126,324 | 136,324 |
| TOTAL (E) | 271,360 | 321,135 | 345,290 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | | | |
| 61620 Department of Audit | 28,330 | 30,500 | 35,750 |
| 6162X Accounting (61621-61624) | | | |
| 6163X Legal (61630-61636) | 1,255 | 3,000 | 4,000 |
| 6164X Medical Services (61641-61646) | 16,651 | 19,540 | 23,800 |
| 6165X Personnel Services Contracts (61651-61653) | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | |
| 61670 Laboratory & Testing Fees | | | |
| 6168X Contract Worker (61682-61688) | | | |
| 61690 Other Fees & Services | 104,194 | 113,813 | 218,000 |
| 61690 Security Services | | | |
| TOTAL (F) | 150,430 | 166,853 | 281,550 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| Insurance & Fidelity Bonds 714 (Property) | 251,582 | 261,582 | 281,582 |
| Binding 716 | 128 | 200 | 300 |
| Printing & Reproduction Service 704 | 117,031 | 135,480 | 150,000 |
| Other 717 | 2,889,906 | 3,559,969 | 3,755,904 |
| TOTAL (G) | 3,258,647 | 3,957,231 | 4,187,786 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| IS Training/Education | | | |
| Software Acquisition 719 | 52,609 | 65,940 | 75,000 |
| Repair, Maint. & Service of IS Equipment | | | |
| Software Maintenance 720 | | | |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Itawamba Community College
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| ITS Fees - Procurement Services 715 | | | |
| TOTAL (H) | 52,609 | 65,940 | 75,000 |
| I. OTHER (61991-61999) | | | |
| Telephone System Software Modification | | | |
| Prior Year Expense | | | |
| TOTAL (I) | | | |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 5,558,567 | 6,406,985 | 6,857,020 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 690,404 | 690,404 | 1,140,439 |
| STATE SUPPORT SPECIAL FUNDS | 766,373 | 766,373 | 766,373 |
| FEDERAL FUNDS | 765,926 | 897,614 | 897,614 |
| OTHER SPECIAL FUNDS | 3,335,864 | 4,052,594 | 4,052,594 |
| TOTAL FUNDS | 5,558,567 | 6,406,985 | 6,857,020 |

**SCHEDULE C
COMMODITIES**

Itawamba Community College
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| Building Supplies and Material 723 | 321,131 | 235,952 | 276,500 |
| Small Tools 725 | 8,297 | 8,000 | 9,000 |
| Landscape, Fertilizer, Poison 727-729 | 164,910 | 139,810 | 219,810 |
| Total (A) | 494,338 | 383,762 | 505,310 |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| Printing, Binding & Reproduction 732 | 79,009 | 75,654 | 92,124 |
| Office Supplies and Materials 722 | 148,858 | 136,415 | 156,480 |
| Total (B) | 227,867 | 212,069 | 248,604 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| Automotive Sup. & Exp (less chargeback) 726 | 258,987 | 184,321 | 204,321 |
| Vehicle Tags, Taxes, Inspections 745 | 7,548 | 7,548 | 7,750 |
| Other Current Expenses 749 | 2,218 | 2,218 | 2,500 |
| Total (C) | 268,753 | 194,087 | 214,571 |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| Educational Materials 721 | 465,923 | 413,308 | 449,903 |
| Total (D) | 465,923 | 413,308 | 449,903 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| Janitor Supplies & Cleaning 724 | 203,043 | 191,246 | 224,320 |
| Food for Persons 751 | 124,934 | 110,110 | 125,000 |
| Uniforms 752 | 47,020 | 37,020 | 47,500 |
| Bad Debts 748 | 169,643 | 116,480 | 156,240 |
| Other Supplies & Materials 731 | 332,403 | 248,610 | 319,620 |
| Minor Equipment (less than \$500) 755 | 156,481 | 103,211 | 152,440 |
| Purchases, Resale Books 735 | | | |
| Cost of Sales, MDSE 736 | | | |
| Sales Tax 747 | 3,447 | 3,500 | 4,000 |
| Total (E) | 1,036,971 | 810,177 | 1,029,120 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 2,493,852 | 2,013,403 | 2,447,508 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | 1,210,408 | 1,210,408 | 1,473,608 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 17,401 | 7,401 | 7,401 |
| OTHER SPECIAL FUNDS | 1,266,043 | 795,594 | 966,499 |
| TOTAL FUNDS | 2,493,852 | 2,013,403 | 2,447,508 |

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Itawamba Community College
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| Land for Buildings | | | |
| Land for Right-of-Way | | | |
| Land for Aggregates | | | |
| Land Purchased for Other Purposes | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| Buildings and Fixed Equipment 861 | 409,337 | 252,165 | 1,008,658 |
| Other Structures & Improv.(from E&G) 881 | | | |
| Debt Retirement from E&G Funds | | | |
| TOTAL (B) | 409,337 | 252,165 | 1,008,658 |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| Library Books, Films 851,852 | 73,667 | 75,900 | 130,000 |
| Periodicals 854 | | | |
| Library Database System | | | |
| TOTAL (C) | 73,667 | 75,900 | 130,000 |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | 483,004 | 328,065 | 1,138,658 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | 30,000 |
| STATE SUPPORT SPECIAL FUNDS | 445,118 | 290,179 | 1,046,672 |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 37,886 | 37,886 | 61,986 |
| TOTAL FUNDS | 483,004 | 328,065 | 1,138,658 |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Itawamba Community College
Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2014 | | Est. FY Ending June 30, 2015 | | Req. FY Ending June 30, 2016 | | |
|--|------------------------------|------------------|------------------------------|------------------|------------------------------|---------------|------------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| B. ROAD MACHINERY, FARM & OTHER EQUIPMENT | | | | | | | |
| (N) New (Road Mach & Farm) 831 | | | | | | | |
| (R) Replacement (Road Mach) 831 | 1 | 745 | 1 | 1,547 | 1 | 2,650 | 2,650 |
| TOTAL (B) | | 745 | | 1,547 | | | 2,650 |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| (N) New (Off Mach. Furn Fixt.) 821 | | | | | 1 | 48,552 | 48,552 |
| (R) Replacement (Off Mach) 821 | 1 | 4,680 | 1 | 112,444 | 1 | 125,000 | 125,000 |
| TOTAL (C) | | 4,680 | | 112,444 | | | 173,552 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| (N) New (Data Process & Comp) 8XX | 1 | 27,650 | 1 | 75,583 | 1 | 86,500 | 86,500 |
| (R) Replacement (Data Proc & Comp Equip) | 1 | 246,830 | 1 | 419,644 | 1 | 450,000 | 450,000 |
| TOTAL (D) | | 274,480 | | 495,227 | | | 536,500 |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | 1 | 187,717 | 1 | 195,132 | 1 | | 202,839 |
| TOTAL (E) | | 187,717 | | 195,132 | | | 202,839 |
| F. OTHER EQUIPMENT | | | | | | | |
| (N) New (Educ Furn & Equip) 811 | 1 | 267,853 | 1 | 250,000 | 1 | 269,668 | 269,668 |
| (R) Replacement (Ed Furn & Equip) 811 | 1 | 289,310 | 1 | 326,480 | 1 | 690,833 | 690,833 |
| (N) New (Other Equipment) 891 | | | | | 1 | 315,000 | 315,000 |
| (R) Replacement (Other Equipment) 891 | 1 | 15,204 | 1 | 35,940 | 1 | 35,940 | 35,940 |
| TOTAL (F) | | 572,367 | | 612,420 | | | 1,311,441 |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 1,039,989 | | 1,416,770 | | | 2,226,982 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | 498,610 | | | 1,301,115 |
| STATE SUPPORT SPECIAL FUNDS | | 90,349 | | 90,349 | | | 90,349 |
| FEDERAL FUNDS | | 295,251 | | 109,340 | | | 109,340 |
| OTHER SPECIAL FUNDS | | 654,389 | | 718,471 | | | 726,178 |
| TOTAL FUNDS | | 1,039,989 | | 1,416,770 | | | 2,226,982 |

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Itawamba Community College

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory | FY Ending | June 30, 2014 | FY Ending | June 30, 2015 | FY Ending | June 30, 2016 |
|--|-------------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|
| | June 30, 2014 | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Passenger, Basic Economy | | | | | | | |
| 63310 Passenger, Basic Sporty | | | | | | | |
| 63310 Passenger, Entry Level | | | | | | | |
| 63310 Passenger, Lower Middle | 3 | | | | | | |
| 63310 Passenger, Traditional Large | 6 | | | | | | |
| 63310 Passenger, Upper Middle | | | | | | | |
| 63310 Passenger, Upper Middle Specialty | | | | | | | |
| 63390 Truck, Compact Pickup | | | | | | | |
| 63390 Truck, Fullsize Pickup | 16 | | | | | 1 | 21,000 |
| 63390 Truck, Fullsize Utility | 1 | | | | | | |
| 63390 Truck, Midsize Pickup | 4 | | | | | | |
| 63391 Truck, Heavy Duty Station Wagon | | | | | | | |
| 63391 Truck, Heavy Duty Trucks | | | | | | | |
| 63392 Truck, Mini Sport Utility | | | | | | | |
| 63392 Truck, Sport Utility | | | | | | | |
| 63393 Truck, Fullsize Van (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Passenger) | 10 | | | 2 | 42,000 | 2 | 42,000 |
| 63393 Truck, Window Van (Passenger) | 11 | | | | | | |
| 63400 Other Vehicles | 5 | | | | | | |
| TOTAL (A) | 56 | | | 2 | 42,000 | 3 | 63,000 |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | 42,000 | | 63,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | 42,000 | | 63,000 |
| TOTAL FUNDS | | | | | 42,000 | | 63,000 |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Itawamba Community College
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory | Act FY Ending June 30, 2014 | | Est FY Ending June 30, 2015 | | Req FY Ending June 30, 2016 | |
|--|------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | June 30, 2014 | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| Cellular Phones | | | | | | | |
| Total (A) | | | | | | | |
| B. PAGERS (63434) | | | | | | | |
| Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Itawamba Community College
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| Grants to SBCJC (Recurring Technology) | | | |
| Grants to ITS for State wide Backbone/Internet | | | |
| TOTAL (A) | | | |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| Grant to IHL for On-Line Database | | | |
| TOTAL (B) | | | |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| Scholarships 739 | 3,123,052 | 3,696,688 | 3,732,688 |
| Awards 741 | | | |
| TOTAL (C) | 3,123,052 | 3,696,688 | 3,732,688 |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| Interest from Equip. Lease Purchase | | | |
| 65040 Interest on Lease Purchases | 31,463 | 24,048 | 16,341 |
| Debt Service on Technology Bonds | | | |
| TOTAL (D) | 31,463 | 24,048 | 16,341 |
| E. OTHER (66000-89999) | | | |
| Transfer to Plant Fund | | | |
| Program Enhancements | | | |
| TOTAL (E) | | | |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 3,154,515 | 3,720,736 | 3,749,029 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | 36,000 |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 3,154,515 | 3,720,736 | 3,713,029 |
| TOTAL FUNDS | 3,154,515 | 3,720,736 | 3,749,029 |

**NARRATIVE
2016 BUDGET REQUEST**

Itawamba Community College
Name of Agency

Itawamba Community College is a two year public supported community college dedicated to meeting the needs of the citizens primarily of Chickasaw, Itawamba, Lee, Monroe and Pontotoc counties in Northeast Mississippi. Its main purpose is to provide comprehensive educational opportunities of the highest quality through academic, career-technical and personal enrichment programs in order to meet local needs at low cost to students.

In striving to accomplish this mission, ICC expects to spend \$52,157,686 in FY 2016. This is a net increase of \$3,767,594 over the previous year. In order to fund the budget, General funds totaling \$19,072,740 are requested which is a \$2,795,096 increase over the previous year. Detail explanations of the uses of these funds by object are as follows:

SALARIES, WAGES AND FRINGE BENEFITS: Increase of \$1,185,356 which will fund 16.5 new positions composed of 4.5 part time instructors, 6 full time instructors, 5 counselors and program directors and one full time grant accountant.

TRAVEL: Increase of \$28,000 needed to support the new positions and provide training opportunities necessary for faculty to maintain their teaching credentials.

CONTRACTUAL SERVICES: Increase of \$450,035 to provide necessary repairs and renovations to existing facilities to meet ADA requirements and to cover expected increases in the cost of insurance and utilities. Additional training is also being planned for our campus police to handle extraordinary situations which are occurring at other schools and to train our staff in the event of a catastrophe.

COMMODITIES: Increase of \$434,105 to cover expected increases in the cost of fuel and to provide needed maintenance supplies which have been deleted over the past few years due to cutbacks. Additional class room supplies are also needed which have also been the target of cutbacks due to decreases in funding.

CAPITAL OUTLAY OTHER THAN EQUIPMENT: Increase of \$810,593, the majority of which is requested from the Capital Expense Fund for major repairs to our roofs and HVAC systems. The remainder will be used to fund additions to our library holdings helping to meet accreditation requirements.

CAPITAL OUTLAY EQUIPMENT: Increase of \$810,212 the majority of which is to expand and replace our instructional labs, especially in our health related programs.

CAPITAL OUTLAY VEHICLES: Increase of \$21,000 to replace one of our maintenance pick up trucks which is one of the oldest in our fleet.

SUBSIDIES, LOANS AND GRANTS: Increase of \$28,293 to go to fund scholarships in our Associate Degree Nursing program in order to increase the number of students in the program by approximately 30 students to a total of approximately 255.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Itawamba Community College

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|-------------------------|---------------------|------------------------------|-------------|----------------|
| Sarah Johnson | Atlanta, GA | SACS | 1,179 | Local |
| Eric Whittington | Memphis, TN | Art Show | 160 | x |
| Brian Gillentine | Birmingham, AL | Recruiting | 150 | x |
| Brian Cheesman | Birmingham, AL | Recruiting | 220 | x |
| Vickie Cochran | Memphis, TN | Academic Conference | 249 | x |
| Joahn Summers | Memphis, TN | Academic Conference | 329 | x |
| Glenda Segars | Nashville, TN | SACSCOC | 1,525 | x |
| Ashley Lancaster | Atlanta, GA | PTK Conference | 597 | x |
| Cay Lollar | Atlanta, GA | SACS | 1,359 | x |
| Bronson Prochaska | New Orleans, LA | Student Success Conference | 754 | x |
| Bob Walker | Atlanta, GA | SACS | 1,737 | x |
| Bob Walker | Anaheim, CA | Banner Summit | 2,185 | x |
| Bob Walker | Dallas, TX | V. A. Conference | 1,792 | x |
| Robin Lowe | Austin, TX | PTK Conference | 2,321 | x |
| Heather McCormick | Austin, TX | PTK Conference | 2,705 | x |
| Ashley Lancaster | Austin, TX | NISOD | 2,788 | x |
| Carrie Williamson | Tuscaloosa, AL | B. B. Game | 101 | x |
| Carrie Williamson | Plano, TX | Tennis Tournament | 5,552 | x |
| Jon Williams | Birmingham, AL | Recruiting | 73 | x |
| Jon Williams | Indianapolis, IN | AFCA | 1,162 | x |
| Nicholas Coleman | Memphis, TN | Recruiting | 79 | x |
| James Pate | Memphis, TN | Recruiting | 45 | x |
| Men's Basketball Team | Boaz, AL | Basketball Game | 840 | x |
| Men's Basketball Team | Tuscaloosa, AL | Basketball Game | 323 | x |
| Men's Basketball Team | Poplar Bluff, MO | Basketball Game | 293 | x |
| Women's Basketball Team | Boaz, AL | Basketball Game | 240 | x |
| Women's Basketball Team | Tuscaloosa, AL | Basketball Game | 323 | x |
| Women's Basketball Team | Poplar Bluff, MO | Basketball Game | 293 | x |
| Justin Bryant | Memphis, TN | Recruitment | 404 | x |
| Men's Baseball Team | Millington, TN | Baseball Game | 721 | x |
| Tennis Team | Gadsden, AL | Tennis Match | 865 | x |
| Tennis Team | Plano, TX | Tennis Tournament | 809 | x |
| Andy Kirk | Troy, AL | Recruitment | 193 | x |
| Women's Softball Team | Decatur, AL | Softball Game | 210 | x |
| Women's Softball Team | Gadsden, AL | Softball Game | 630 | x |
| Soccer Team | Jackson, TN | Soccer Match | 663 | x |
| Jimmy Weeks | Seattle, WA | ACCT Leadership Congress | 2,053 | x |
| Scott Cantrell | Seattle, WA | ACCT Leadership Congress | 2,209 | x |
| Michael Nanney | Seattle, WA | ACCT Leadership Congress | 2,290 | x |
| Jeanette Atkins | Seattle, WA | ACCT Leadership Congress | 2,823 | x |
| Mike Eaton | Atlanta, GA | SACS | 894 | x |
| Sandra South | Anaheim, CA | Banner Summit | 1,980 | x |
| Lauren Smith | Memphis, TN | Miss Mississippi Preparation | 283 | x |
| Dave Aymar | Nashville, TN | Continuing Ed. Tour | 770 | x |
| Stephen West | West Palm Beach, FL | Computer Conference | 1,711 | x |
| Allen Coleman | Washington, DC | Leadership Conference | 394 | x |

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Itawamba Community College

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|----------------------|-------------------|------------------------|-------------|----------------|
| Amy Cappleman | Memphis, TN | SAIR | 868 | x |
| Amy Cappleman | Atlanta, GA | SACS | 1,278 | x |
| Elizabeth Edwards | Washington, DC | Leadership Conference | 443 | x |
| Fred Westmoreland | Peridio Beach, AL | Natural Gas Conference | 1,482 | x |
| Michele Sumerel | Nashville, TN | 2YC3 Conference | 936 | x |
| Michele Sumerel | Atlanta, GA | SACS | 408 | x |
| Michele Sumerel | Orlando, FL | Connections Conference | 1,178 | x |
| Heather Hancock | New Orleans, LA | ADN Conference | 436 | x |
| Mary Parker | New Orleans, LA | ADN Conference | 599 | x |
| Toni Armstrong | New Orleans, LA | ADN Conference | 391 | x |
| Joy Hand | New Orleans, LA | ADN Conference | 589 | x |
| Donna Williams | New Orleans, LA | ADN Conference | 529 | x |
| Misti Tooley | New Orleans, LA | ADN Conference | 520 | x |
| Tony Tice | New Orleans, LA | C & T Conference | 201 | x |
| Cindy Layman | Kansas City, KS | Skills USA | 1,787 | x |
| Ashley Brown | Georgetown, KY | AMT Conference | 1,211 | x |
| Cheryl Ware | Memphis, TN | Clinical Site Visit | 121 | x |
| James Newell | New Orleans, LA | C & T Conference | 271 | x |
| Charles Burton | Bessemer, AL | NATEF Training | 191 | x |
| Lorie Little | Birmingham, AL | HIT Conference | 407 | x |
| Donna Vaughn | Birmingham, AL | HIT Conference | 452 | x |
| Charles Burton | Kansas City, KS | Skills USA | 1,403 | x |
| Brad Crowder | Kansas City, KS | Skills USA | 1,550 | x |
| Jason Gholston | Kenosia, WI | Snap On Training | 682 | x |
| James Williams | Washington, DC | WIA Conference | 1,079 | Federal |
| Denise Gillespie | Panoia, CO | WIA Conference | 1,366 | x |
| Continuing Ed. Class | Logan, AR | Continuing Ed. Tour | 13,026 | Local |
| Glenda Segars | Atlanta, GA | SACS | 950 | x |
| Janae Hagan | Austin, TX | PTK Conference | 2,792 | x |
| Kim Williams | St. Louis, MO | Photography Seminar | 651 | x |
| Nicholas Coleman | Memphis, TN | Recruiting | 34 | x |
| Andy Kirk | Birmingham, AL | Recruiting | 55 | x |
| Kevin Turner | Branson, MO | Continuing Ed. Tour | 205 | x |
| Lori Little | Memphis, TN | HIT Conference | 535 | x |
| Ashley Brown | Detroit, MI | Robotics Training | 1,564 | x |
| Clay McNutt | Detroit, MI | Robotics Training | 1,625 | x |
| Julia Houston | Atlanta, GA | WIA Conference | 984 | Federal |

Total Out of State Travel Cost

\$92,075

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Itawamba Community College

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61610 Engineering | | | | | |
| TOTAL 61610 Engineering | | | | | |
| 61620 Department of Audit | | | | | |
| Franks, Franks, Jarrell & Wilemon CPA's / Audit Services | | 28,000 | 30,000 | 35,000 | |
| <i>Comp. Rate: 28000 per audit</i> | | | | | |
| State Dept. of Audit / Review of Audit Services | | 330 | 500 | 750 | |
| <i>Comp. Rate: 330 per audit review</i> | | | | | |
| TOTAL 61620 Department of Audit | | 28,330 | 30,500 | 35,750 | |
| 6162X Accounting (61621-61624) | | | | | |
| TOTAL 6162X Accounting (61621-61624) | | | | | |
| 6163X Legal (61630-61636) | | | | | |
| Phelps Dunbar / Legal Consultation | | 1,255 | 3,000 | 4,000 | |
| <i>Comp. Rate: 150 per hr.</i> | | | | | |
| TOTAL 6163X Legal (61630-61636) | | 1,255 | 3,000 | 4,000 | |
| 6164X Medical Services (61641-61646) | | | | | |
| North MS Medical Center / ER Services | | 3,998 | 5,000 | 6,000 | |
| <i>Comp. Rate: 1999 per visit</i> | | | | | |
| Fulton Rehab / Employee Rehab | | 1,407 | 1,500 | 2,000 | |
| <i>Comp. Rate: 70 per hr.</i> | | | | | |
| Dr. Clyde Phillips / Medical Visits | | 1,160 | 2,000 | 2,500 | |
| <i>Comp. Rate: 116 per visit</i> | | | | | |
| Premier Radiology / X-Ray | | 323 | 500 | 750 | |
| <i>Comp. Rate: 323 per x-ray</i> | | | | | |
| Dr. Gabriel Rulewicz / Medical Consultations | | 419 | 500 | 750 | |
| <i>Comp. Rate: 140 per consult</i> | | | | | |
| Express Care of Fulton / Emergency Medical Care | | 530 | 600 | 800 | |
| <i>Comp. Rate: 265 per visit</i> | | | | | |
| Physical Therapy Associates / Employee Rehab | | 3,500 | 3,500 | 4,000 | |
| <i>Comp. Rate: 70 per hr.</i> | | | | | |
| Medical Imaging / X-Ray | | 1,703 | 1,940 | 2,000 | |
| <i>Comp. Rate: 1703 per scan</i> | | | | | |
| North MS Sports Medicine / Athletic Training Services | | 2,182 | 2,500 | 3,000 | |
| <i>Comp. Rate: 70 per hr.</i> | | | | | |
| Tupelo Emergency Group / ER Doctor | | 1,429 | 1,500 | 2,000 | |
| <i>Comp. Rate: 357.25 per visit</i> | | | | | |
| TOTAL 6164X Medical Services (61641-61646) | | 16,651 | 19,540 | 23,800 | |
| 6165X Personnel Services Contracts (61651-61653) | | | | | |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | | | |
| TOTAL 6166X Court Costs & Reporters (61661-61666) | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

Itawamba Community College

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61670 Laboratory & Testing Fees | | | | | |
| TOTAL 61670 Laboratory & Testing Fees | | | | | |
| 6168X Contract Worker (61682-61688) | | | | | |
| TOTAL 6168X Contract Worker (61682-61688) | | | | | |
| 61690 Other Fees & Services | | | | | |
| Three Rivers Management / Physical Plant Planning & Adm. <i>Comp. Rate: 96,194 per yr.</i> | | 96,194 | 105,813 | 110,000 | |
| K. C. Grist / Fund Raising Services <i>Comp. Rate: 7500 per yr.</i> | | 7,500 | 7,500 | 7,500 | |
| Dr. Barbara McMillin / Guest Lecturer <i>Comp. Rate: 500 per lecture</i> | | 500 | 500 | 500 | |
| State Police Academy / Catastrophic Event Training <i>Comp. Rate: 5000 per officer</i> | | | | 50,000 | |
| State Police Academy / Refresher Training for Police <i>Comp. Rate: 5000 per officer</i> | | | | 50,000 | |
| TOTAL 61690 Other Fees & Services | | 104,194 | 113,813 | 218,000 | |
| 61690 Security Services | | | | | |
| TOTAL 61690 Security Services | | | | | |
| GRAND TOTAL (61600-61699) | | 150,430 | 166,853 | 281,550 | |

VEHICLE PURCHASE DETAILS

Itawamba Community College
Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | Replacement or New? | FY2016 Req. Cost |
|---|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
| Passenger Vehicles | | | | | |
| 63393 Truck, Minivan (Passenger) | | | | | |
| 2015 | Van | Transportation Shop | Student Transportation | Replace | 21,000 |
| 2015 | Van | Transportation Shop | Student Transportation | Replace | 21,000 |
| TOTAL PASSENGER VEHICLES | | | | | 42,000 |
| Work Vehicles | | | | | |
| 63390 Truck, Fullsize Pickup | | | | | |
| 2015 | Pickup | Maintenance | Maintenance | Replace | 21,000 |
| TOTAL WORK VEHICLES | | | | | 21,000 |
| TOTAL VEHICLE REQUEST | | | | | 63,000 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Itawamba Community College

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-14 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|--------------|-----------------------|------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2015 | FY 2016 |
| P | Van | 2001 | Dodge | Transportation | Student Transportation | MMV920 | 210,000 | 5,000 | Y | |
| W | Truck | 1994 | Chevrolet | Maint. | Maint. | MP2631 | 151,000 | 3,000 | | |
| W | Truck | 1990 | Freightliner | Instruction | Instruction | TLR1673 | 285,000 | 5,000 | | |
| P | Car | 1998 | Ford | Campus Police | Campus Police | NME671 | 155,000 | 5,000 | | |
| P | Car | 2000 | Ford | Campus Police | Campus Police | G33903 | 150,000 | 5,000 | | |
| P | Van | 1999 | Dodge | Transportation | Student Transportation | NMN509 | 184,000 | 2,000 | | Y |
| P | Bus | 1998 | Bluebird | Transportation | Student Transportation | G07586 | 525,000 | 14,000 | | |
| W | Truck | 1997 | Mack | Instruction | Instruction | | 290,000 | 5,000 | | |
| P | Van | 2003 | Dodge | Transportation | Student Transportation | G24190 | 191,000 | 3,000 | Y | |
| W | Truck | 2003 | Ford | Maint. | Maint. | ITF496 | 127,000 | 3,000 | | |
| W | Truck | 1995 | Ford | Maint. | Maint. | G24199 | 156,000 | 2,000 | | Y |
| W | Truck | 1995 | Chevrolet | Maint. | Maint. | G24198 | 154,000 | 2,000 | | |
| W | Truck | 1994 | Chevrolet | Maint. | Maint. | G24187 | 158,000 | 3,000 | | |
| P | Van | 2003 | Chevrolet | Transportation | Student Transportation | G24246 | 175,000 | 5,000 | | Y |
| P | Van | 2004 | Plymouth | Transportation | Student Transportation | G28221 | 170,000 | 5,000 | | |
| P | Van | 2004 | Plymouth | Transportation | Student Transportation | G28222 | 170,000 | 5,000 | | |
| W | Truck | 1996 | Dodge | Maint. | Maint. | G27280 | 124,000 | 2,000 | | |
| W | Truck | 1996 | Dodge | Maint. | Maint. | G27848 | 109,000 | 1,000 | | |
| P | Car | 2007 | Ford | Faculty | Faculty | 5811TX | 150,000 | 10,000 | | |
| P | Van | 2007 | Dodge | Transportation | Student Transportation | G40679 | 165,000 | 10,000 | | |
| P | Van | 2007 | Dodge | Transportation | Student Transportation | G40677 | 165,000 | 10,000 | | |
| P | Van | 2007 | Dodge | Transportation | Student Transportation | G40678 | 165,000 | 10,000 | | |
| W | Truck | 1996 | Dodge | Maint. | Maint. | G27283 | 125,000 | 10,000 | | |
| W | Truck | 1994 | Chevrolet | Maint. | Maint. | 8231TR | 128,000 | 2,000 | | |
| W | Truck | 2001 | Isuzi | Maint. | Maint. | G23563 | 66,000 | 3,000 | | |
| P | Car | 2005 | Ford | Transportation | Student Transportation | G33473 | 155,000 | 10,000 | | |
| P | Van | 2005 | Dodge | Transportation | Student Transportation | G31756 | 155,000 | 10,000 | | |
| P | Van | 2005 | Dodge | Transportation | Student Transportation | G31384 | 155,000 | 10,000 | | |
| W | Van | 1999 | Ford | Maint. | Maint. | G34139 | 125,000 | 5,000 | | |
| P | Van | 2000 | Dodge | Transportation | Student Transportation | G34136 | 145,000 | 5,000 | | |

AS OF JUNE 30, 2014

Itawamba Community College

Page: 2

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-14 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|-----------|-----------------------|------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2015 | FY 2016 |
| W | Truck | 1997 | Chevrolet | Maint. | Maint. | G34137 | 145,000 | 5,000 | | |
| W | Truck | 1997 | Ford | Maint. | Maint. | G34138 | 145,000 | 5,000 | | |
| P | Bus | 2007 | Van Hool | Transportation | Student Transportation | G43769 | 390,000 | 50,000 | | |
| P | Van | 2008 | Chevrolet | Transportation | Student Transportation | G45952 | 140,000 | 10,000 | | |
| W | Truck | 1999 | Dodge | Maint. | Maint. | G43475 | 110,000 | 5,000 | | |
| W | Truck | 2000 | Ford | Maint. | Maint. | G46829 | 105,000 | 5,000 | | |
| P | Van | 2008 | Dodge | Maint. | Maint. | G45953 | 120,000 | 5,000 | | |
| P | Van | 2009 | Ford | Transportation | Student Transportation | G50728 | 140,000 | 10,000 | | |
| P | Van | 2009 | Dodge | Transportation | Student Transportation | G48349 | 140,000 | 10,000 | | |
| P | Van | 2009 | Dodge | Transportation | Student Transportation | G48350 | 140,000 | 10,000 | | |
| W | Truck | 2009 | Ford | Maint. | Maint. | G50727 | 65,000 | 5,000 | | |
| P | Car | 2009 | Ford | Faculty | Faculty | G50219 | 110,000 | 10,000 | | |
| P | Car | 2009 | Ford | Campus Police | Campus Police | G50751 | 80,000 | 15,000 | | |
| P | Van | 1996 | Dodge | Transportation | Student Transportation | G47896 | 90,000 | 5,000 | | |
| W | Van | 2008 | Ford | Maint. | Maint. | G51886 | 95,000 | 10,000 | | |
| P | Van | 2009 | Ford | Transportation | Student Transportation | G51828 | 115,000 | 15,000 | | |
| W | Truck | 2006 | Volvo | Instruction | Instruction | G54298 | 60,000 | 10,000 | | |
| W | Truck | 2003 | Chevrolet | Maint. | Maint. | G54299 | 110,000 | 5,000 | | |
| W | Truck | 2006 | Chevrolet | Maint. | Maint. | G51887 | 91,000 | 8,000 | | |
| P | Bus | 2011 | Van Hool | Transportation | Student Transportation | G55576 | 175,000 | 50,000 | | |
| P | Van | 2011 | Dodge | Transportation | Student Transportation | G56047 | 90,000 | 25,000 | | |
| P | Van | 2011 | Dodge | Transportation | Student Transportation | G56046 | 90,000 | 25,000 | | |
| P | Car | 2000 | Chevrolet | Campus Police | Campus Police | G29998 | 155,000 | 5,000 | | |
| P | Van | 2012 | Dodge | Transportation | Student Transportation | G60623 | 50,000 | 25,000 | | |
| P | Van | 2012 | Dodge | Transportation | Student Transportation | G60622 | 50,000 | 25,000 | | |
| P | Car | 2008 | Chevrolet | Campus Police | Campus Police | G60252 | 53,000 | 15,000 | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Itawamba Community College
Agency Name

| Program | Decision Unit | Object | Amount |
|---------------------------|--------------------------------|---------------|----------------|
| Priority # 1 | | | |
| Program # 1 : INSTRUCTION | NEW CAREER/TECH PROGRAMS | | |
| | | Salaries | 158,400 |
| | | Travel | 5,000 |
| | | Contractual | 6,000 |
| | | Commodities | 6,000 |
| | | Equipment | 74,600 |
| | | Total | 250,000 |
| | | General Funds | 250,000 |
| Program # 1 : INSTRUCTION | NATIONAL CERTIFICATION TESTING | | |
| | | Contractual | 17,500 |
| | | Total | 17,500 |
| | | General Funds | 17,500 |
| Program # 1 : INSTRUCTION | EQUIP FOR CAREER/TECH PROGRAMS | | |
| | | Equipment | 105,500 |
| | | Total | 105,500 |
| | | General Funds | 105,500 |
| Program # 1 : INSTRUCTION | TRAIN ADDITIONAL ADN'S | | |
| | | Salaries | 184,800 |
| | | Travel | 15,000 |
| | | Contractual | 12,000 |
| | | Commodities | 13,200 |
| | | Equipment | 33,952 |
| | | Subsidies | 36,000 |
| | | Total | 294,952 |
| | | General Funds | 294,952 |
| Program # 1 : INSTRUCTION | HEALTH INSURANCE INCREASE | | |
| | | Salaries | 43,956 |
| | | Total | 43,956 |
| | | General Funds | 43,956 |
| Program # 1 : INSTRUCTION | WORKFORCE DEVELOPMENT CENTERS | | |
| | | Salaries | 112,200 |
| | | Travel | 1,000 |
| | | Contractual | 1,000 |
| | | Commodities | 2,000 |
| | | Equipment | 3,800 |
| | | Total | 120,000 |
| | | General Funds | 120,000 |

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Itawamba Community College
Agency Name

| Program | Decision Unit | Object | Amount |
|---------------------------|-----------------------------|---------------------|----------------|
| Priority # 1 | | | |
| Program # 1 : INSTRUCTION | ADVANCED TRAINING CENTERS | | |
| | | Salaries | 79,200 |
| | | Travel | 3,000 |
| | | Contractual | 4,000 |
| | | Commodities | 5,000 |
| | | Equipment | 8,800 |
| | | Total | 100,000 |
| | | General Funds | 100,000 |
| Program # 1 : INSTRUCTION | EQUIP FOR WORKFORCE CENTERS | | |
| | | Equipment | 53,000 |
| | | Total | 53,000 |
| | | General Funds | 53,000 |
| Program # 1 : INSTRUCTION | ENTREPRENEURSHIP AND SBDC | | |
| | | Salaries | 90,000 |
| | | Travel | 4,000 |
| | | Contractual | 2,000 |
| | | Commodities | 2,000 |
| | | Equipment | 2,000 |
| | | Total | 100,000 |
| | | General Funds | 100,000 |
| Program # 1 : INSTRUCTION | DROPOUT RECOVERY INITIATIVE | | |
| | | Salaries | 285,800 |
| | | Contractual | 180,000 |
| | | Commodities | 135,000 |
| | | Total | 600,800 |
| | | General Funds | 600,800 |
| Program # 1 : INSTRUCTION | HIGH COST PROGRAMS | | |
| | | Equipment | 205,853 |
| | | Total | 205,853 |
| | | General Funds | 205,853 |
| Program # 1 : INSTRUCTION | BASIC OPERATIONS OTHER | | |
| | | Travel | 1,419 |
| | | Commodities | 170,905 |
| | | Total | 172,324 |
| | | Other Special Funds | 172,324 |

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Itawamba Community College
Agency Name

| Program | Decision Unit | Object | Amount |
|-------------------------------------|--------------------------------|----------------------|----------------|
| Priority # 1 | | | |
| Program # 1 : INSTRUCTION | SHIFT IN EEF DUE TO ENROLLMENT | | |
| | | Travel | -1,419 |
| | | Total | -1,419 |
| | | St.Sup.Special Funds | -1,419 |
| Program # 1 : INSTRUCTION | NEW POSITIONS | | |
| | | Salaries | 151,800 |
| | | Total | 151,800 |
| | | General Funds | 151,800 |
| Priority # 2 | | | |
| Program # 2 : INSTRUCTIONAL SUPPORT | BASIC OPERATIONS OTHER | | |
| | | OTE | 54,100 |
| | | Total | 54,100 |
| | | General Funds | 30,000 |
| | | Other Special Funds | 24,100 |
| Priority # 4 | | | |
| Program # 4 : INSTITUTIONAL SUPPORT | REDUNDANCY HARDWARE NEEDS | | |
| | | Equipment | 65,000 |
| | | Total | 65,000 |
| | | General Funds | 65,000 |
| Program # 4 : INSTITUTIONAL SUPPORT | ED TECH INFRASTRUCTURE | | |
| | | Equipment | 250,000 |
| | | Total | 250,000 |
| | | General Funds | 250,000 |
| Program # 4 : INSTITUTIONAL SUPPORT | ED TECH MAINTENANCE COST INCRE | | |
| | | Contractual | 10,000 |
| | | Total | 10,000 |
| | | General Funds | 10,000 |
| Program # 4 : INSTITUTIONAL SUPPORT | BASIC OPER TRAINING FOR CATAST | | |
| | | Contractual | 50,000 |
| | | Total | 50,000 |
| | | General Funds | 50,000 |

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Itawamba Community College
Agency Name

| Program | Decision Unit | Object | Amount |
|--|--------------------------------|----------------------|----------------|
| Priority # 4 | | | |
| Program # 4 : INSTITUTIONAL SUPPORT | BASIC OPERATIONS TRAIN SEC OFF | Contractual | 50,000 |
| | | Total | <u>50,000</u> |
| | | General Funds | 50,000 |
| Program # 4 : INSTITUTIONAL SUPPORT | NEW POSITIONS | Salaries | 79,200 |
| | | Total | <u>79,200</u> |
| | | General Funds | 79,200 |
| Program # 4 : INSTITUTIONAL SUPPORT | LEASE PAYMENT | Equipment | 7,707 |
| | | Subsidies | -7,707 |
| | | Total | <u>0</u> |
| Priority # 5 | | | |
| Program # 5 : PHYSICAL PLANT OPERATION | REPAIR AND RENOVATION APPROPRI | OTE | 756,493 |
| | | Total | <u>756,493</u> |
| | | St.Sup.Special Funds | 756,493 |
| Program # 5 : PHYSICAL PLANT OPERATION | BASIC OPERATIONS FUEL COSTS | Commodities | 20,000 |
| | | Total | <u>20,000</u> |
| | | General Funds | 20,000 |
| Program # 5 : PHYSICAL PLANT OPERATION | BASIC OPERATIONS P/C INSURANCE | Contractual | 20,000 |
| | | Total | <u>20,000</u> |
| | | General Funds | 20,000 |
| Program # 5 : PHYSICAL PLANT OPERATION | BASIC OPERATIONS UTILITIES | Contractual | 10,000 |
| | | Total | <u>10,000</u> |
| | | General Funds | 10,000 |

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Itawamba Community College _____
Agency Name

| Program | Decision Unit | Object | Amount |
|--|----------------------|---------------------|----------------|
| Priority # 5 | | | |
| Program # 5 : PHYSICAL PLANT OPERATION | | | |
| BASIC OPERATIONS OTHER | | | |
| | | Contractual | 87,535 |
| | | Commodities | 80,000 |
| | | Vehicles | 21,000 |
| | | Total | 188,535 |
| | | General Funds | 167,535 |
| | | Other Special Funds | 21,000 |

CAPITAL LEASES

Itawamba Community College
Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-14 | Last Payment Date | Interest Rate | Amount of Each Payment | | | Total of Payments to be Made | | | | | | |
|------------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|---------|------------------------------|----------|--------|-------------------|-------------------|----------|---------|
| | | | | | | | | | Principal | Interest | Total | Actual FY 2014 | Estimated FY 2015 | | |
| | | | | | | Principal | Interest | Total | | | | | Principal | Interest | Total |
| Seimens/Energy Mgt Equipment | 09/15/2004 | 156 | 36 | 09/15/2016 | .040 | 187,717 | 31,463 | 219,180 | 219,180 | 195,132 | 24,048 | 219,180 | 202,839 | 16,341 | 219,180 |

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Itawamba Community College

| Major Object | FY2015 GENERAL FUND REDUCTION | EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS | EFFECT ON FY2015 FEDERAL FUNDS | EFFECT ON FY2015 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | (488,329) | (76,633) | (44,091) | (163,020) | (772,073) |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | (488,329) | (76,633) | (44,091) | (163,020) | (772,073) |